

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **14-16-17 /18 -0174**
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,358,302.00	14,018,553.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	4,358,302.00	14,018,553.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,358,302.00	14,018,553.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	4,358,302.00	14,018,553.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	14,018,553.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	14,018,553.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,018,553.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,018,553.00
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	4,358,302.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,358,302.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	4,358,302.00	0.00
2500	Total budgetary resources	0.00	0.00	4,358,302.00	14,018,553.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	4,358,302.00	14,018,553.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,358,302.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,018,553.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-13,642,347.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	376,206.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	376,206.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **14-16-17 /18 -0174**
 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	4,358,302.00	14,018,553.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	13,642,347.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	13,642,347.00
4070	Disc: Budget authority, net	0.00	0.00	4,358,302.00	14,018,553.00
4080	Disc: Outlays, net	0.00	0.00	0.00	13,642,347.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	4,358,302.00	14,018,553.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	13,642,347.00

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 GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,927,788.00	-3,927,788.00	-3,927,788.00	-3,927,788.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Training and Employment Services**
Treasury Account: **Training and Employment Services**
Budget Account ID: **012-05-0174** Treasury Account ID: **14-16-16 /17 -0174**
GTAS User: **703-390-6321 / dana.stanley@bia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00
4080	Disc: Outlays, net	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00
4190	Outlays, net (disc. and mand.)	3,927,788.00	3,927,788.00	3,927,788.00	3,927,788.00

Budget Agency: **Department of Labor**
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 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /X -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	500,000.00	500,000.00	500,000.00	500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,000.00	-500,000.00	-500,000.00	-500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Health Insurance Assistan	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Health Insurance Assistan	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-500,000.00	-500,000.00	-500,000.00	-458,333.37
3050	Ob Bal: EOY: Unpaid obligations	500,000.00	500,000.00	500,000.00	541,666.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-500,000.00	-500,000.00	-500,000.00	-500,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
3100	Memo: Obligated balance, start of year	500,000.00	500,000.00	500,000.00	500,000.00
3200	Memo: Obligated balance, end of year	500,000.00	500,000.00	500,000.00	541,666.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	500,000.00	500,000.00	500,000.00	458,333.37
4020	Disc: Outlays, gross (total)	500,000.00	500,000.00	500,000.00	458,333.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500,000.00	-500,000.00	-500,000.00	-500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-500,000.00	-500,000.00	-500,000.00	-500,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
4060	Disc: Additional offsets against BA only (total)	500,000.00	500,000.00	500,000.00	500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-41,666.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-41,666.63

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,566,699,000.00	1,566,699,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,358,302.00	-14,018,553.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,562,340,698.00	1,552,680,447.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,562,340,698.00	1,552,680,447.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,562,340,698.00	1,552,680,447.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	103,038,220.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	640,123,014.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	943,047,701.21
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	39,248,649.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	81,214,990.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	1,250,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	160,055,700.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	16,778,765.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	33,752.19
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	13,916,384.83
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	29,203.12
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	640,123,014.00	1,358,613,365.35

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 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	640,123,014.00	1,358,613,365.35
2190	New obligations and upward adjustments (total)	0.00	0.00	640,123,014.00	1,358,613,365.35
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	922,217,684.00	194,067,081.65
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	922,217,684.00	194,067,081.65
2490	Unob Bal: end of year (total)	0.00	0.00	922,217,684.00	194,067,081.65
2500	Total budgetary resources	0.00	0.00	1,562,340,698.00	1,552,680,447.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,562,340,698.00	1,552,680,447.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	922,217,684.00	194,067,081.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	640,123,014.00	1,358,613,365.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-70,765,211.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	640,123,014.00	1,287,848,154.17
3200	Memo: Obligated balance, end of year	0.00	0.00	640,123,014.00	1,287,848,154.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,562,340,698.00	1,552,680,447.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	70,765,211.18
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	70,765,211.18
4070	Disc: Budget authority, net	0.00	0.00	1,562,340,698.00	1,552,680,447.00
4080	Disc: Outlays, net	0.00	0.00	0.00	70,765,211.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,562,340,698.00	1,552,680,447.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	70,765,211.18

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 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,739,623.10	244,739,623.10	244,739,623.10	244,739,623.10
1010	Unob Bal: Transferred to other accounts	-1,000,000.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,473,803.34	1,724,898.49	2,457,630.80	2,459,919.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	18,000,000.00	16,275,757.40	18,542,557.91	0.00
1050	Unob Bal: Unobligated balance (total)	263,213,426.44	261,740,278.99	264,739,811.81	246,199,542.67
1910	Total budgetary resources (disc. and mand.)	263,213,426.44	261,740,278.99	264,739,811.81	246,199,542.67

Status of Budgetary Resources

2002	Adult Employment and Trai	0.00	140,028.00	140,028.00	140,028.00
2002	Adult Employment and Trai	84,528,032.96	85,712,463.00	85,725,106.00	0.00
2002	Youth Activities	0.00	0.00	0.00	85,725,106.00
2002	Direct obs incurred: Category B (by project)	319,487.00	319,487.00	816,487.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	816,487.00
2002	Direct obs incurred: Category B (by project)	85,323.00	42,081.00	292,070.72	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	292,070.72
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	37,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	37,000.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	5,872,719.00	80,912,297.32	80,910,472.12
2002	Adult Employment and Trai	253,462.82	12,604,391.82	13,110,808.63	0.00
2002	Dislocated Worker Employ	0.00	0.00	0.00	15,196,529.14
2002	Adult Employment and Trai	0.00	0.00	6,000,000.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	6,000,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	54,439,467.27
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,523,906.52

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 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -16 /17 -0174**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Reintegration of Ex-Offen	276,240.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	49,580,019.21	50,402,242.28	56,966,531.49	0.00
2004	Direct obligations incurred (total)	135,042,564.99	155,093,412.10	244,000,329.16	246,081,066.77
2170	New obligations, unexpired accounts	135,042,564.99	155,093,412.10	244,000,329.16	246,081,066.77
2190	New obligations and upward adjustments (total)	135,042,564.99	155,093,412.10	244,000,329.16	246,081,066.77
2201	Unob Bal: Apportioned: Avail in the current period	110,145,325.11	90,094,478.00	2,169,964.42	89,226.81
2203	Unob Bal: Apportioned: Anticipated	18,000,000.00	16,275,757.40	15,542,557.91	0.00
2403	Unob Bal: Unapportioned: Other	25,536.34	276,631.49	3,026,960.32	29,249.09
2412	Unexpired Unobligated Balance: end of year	128,170,861.45	106,646,866.89	20,739,482.65	118,475.90
2490	Unob Bal: end of year (total)	128,170,861.45	106,646,866.89	20,739,482.65	118,475.90
2500	Total budgetary resources	263,213,426.44	261,740,278.99	264,739,811.81	246,199,542.67
2501	Memo: Bud resc, subj to appor, excl anticip	263,213,426.44	261,740,278.99	264,739,811.81	246,199,542.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,170,861.45	106,646,866.89	20,739,482.65	118,475.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,223,214,367.72	1,223,214,367.72	1,223,214,367.72	1,223,214,367.72
3010	Ob Bal: New obligations: Unexpired accounts	135,042,564.99	155,093,412.10	244,000,329.16	246,081,066.77
3020	Ob Bal: Outlays (gross)	-227,227,571.48	-454,217,254.26	-695,903,507.28	-917,535,857.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,473,803.34	-1,724,898.49	-2,457,630.80	-2,459,919.57
3050	Ob Bal: EOY: Unpaid obligations	1,129,555,557.89	922,365,627.07	768,853,558.80	549,299,657.47
3100	Memo: Obligated balance, start of year	1,223,214,367.72	1,223,214,367.72	1,223,214,367.72	1,223,214,367.72
3200	Memo: Obligated balance, end of year	1,129,555,557.89	922,365,627.07	768,853,558.80	549,299,657.47

BA & O, Net

4011	Disc: Outlays from balances	227,227,571.48	454,217,254.26	695,903,507.28	917,535,857.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Training and Employment Services**
Treasury Account: **Training and Employment Services**
Budget Account ID: **012-05-0174** Treasury Account ID: **16- -16 /17 -0174**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	227,227,571.48	454,217,254.26	695,903,507.28	917,535,857.45
4080	Disc: Outlays, net	227,227,571.48	454,217,254.26	695,903,507.28	917,535,857.45
4190	Outlays, net (disc. and mand.)	227,227,571.48	454,217,254.26	695,903,507.28	917,535,857.45

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 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /17 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1120	BA: Disc: Approps transferred to other accounts	-5,854,000.00	-5,854,000.00	-5,854,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-75,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	-5,854,000.00	-5,854,000.00	-80,854,000.00	0.00
1170	BA: Disc: Advance appropriation	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	0.00	0.00	0.00	-5,854,000.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	0.00	-75,000,000.00
1180	BA: Disc: Advance appropriation (total)	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,691,146,000.00
1900	Budget authority total (disc. and mand.)	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
1910	Total budgetary resources (disc. and mand.)	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00

Status of Budgetary Resources

2002	Adult Employment and Trai	705,149,757.85	708,240,485.85	709,581,245.73	709,581,245.73
2002	Adult Employment and Trai	868,724,883.93	905,956,098.21	0.00	0.00
2002	Dislocated Worker Employm	0.00	0.00	856,997,245.74	856,997,245.74
2002	Direct obs incurred: Category B (by project)	0.00	0.00	77,330,693.59	124,366,829.31
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,573,874,641.78	1,614,196,584.06	1,643,909,185.06	1,690,945,320.78
2170	New obligations, unexpired accounts	1,573,874,641.78	1,614,196,584.06	1,643,909,185.06	1,690,945,320.78
2190	New obligations and upward adjustments (total)	1,573,874,641.78	1,614,196,584.06	1,643,909,185.06	1,690,945,320.78
2201	Unob Bal: Apportioned: Avail in the current period	183,482,238.22	148,580,843.94	47,236,814.94	200,679.22
2403	Unob Bal: Unapportioned: Other	8,789,120.00	3,368,572.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	192,271,358.22	151,949,415.94	47,236,814.94	200,679.22
2490	Unob Bal: end of year (total)	192,271,358.22	151,949,415.94	47,236,814.94	200,679.22

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /17 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,271,358.22	151,949,415.94	47,236,814.94	200,679.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,573,874,641.78	1,614,196,584.06	1,643,909,185.06	1,690,945,320.78
3020	Ob Bal: Outlays (gross)	-70,182,331.00	-306,045,602.87	-634,316,841.35	-957,334,883.61
3050	Ob Bal: EOY: Unpaid obligations	1,503,692,310.78	1,308,150,981.19	1,009,592,343.71	733,610,437.17
3200	Memo: Obligated balance, end of year	1,503,692,310.78	1,308,150,981.19	1,009,592,343.71	733,610,437.17

BA & O, Net

4000	Disc: Budget authority, gross	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
4010	Disc: Outlays from new authority	70,182,331.00	306,045,602.87	634,316,841.35	957,334,883.61
4020	Disc: Outlays, gross (total)	70,182,331.00	306,045,602.87	634,316,841.35	957,334,883.61
4070	Disc: Budget authority, net	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
4080	Disc: Outlays, net	70,182,331.00	306,045,602.87	634,316,841.35	957,334,883.61
4180	Budget authority, net (disc. and mand.)	1,766,146,000.00	1,766,146,000.00	1,691,146,000.00	1,691,146,000.00
4190	Outlays, net (disc. and mand.)	70,182,331.00	306,045,602.87	634,316,841.35	957,334,883.61

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -15 /16 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,523.37	148,523.37	148,523.37	148,523.37
1021	Unob Bal: Recov of prior year unpaid obligations	41,850.90	457,730.58	2,745,717.15	2,746,373.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	190,374.27	606,253.95	2,894,240.52	2,894,896.51
1060	Exp Unob Bal: Brought forward, Oct 1	148,523.37	148,523.37	148,523.37	148,523.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,850.90	457,730.58	2,745,717.15	2,746,373.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	190,374.27	606,253.95	2,894,240.52	2,894,896.51
1910	Total budgetary resources (disc. and mand.)	190,374.27	606,253.95	2,894,240.52	2,894,896.51

Status of Budgetary Resources

2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2002	Adult Employment and Trai	0.00	8.47	8.47	8.47
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	8.47	8.47	8.47
2180	Obligations ("upward adjustments"), expired accts	0.00	8.47	8.47	8.47

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -15 /16 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	8.47	8.47	8.47
2413	Expired Unobligated Balance: end of year	190,374.27	606,245.48	2,894,232.05	2,894,888.04
2490	Unob Bal: end of year (total)	190,374.27	606,245.48	2,894,232.05	2,894,888.04
2500	Total budgetary resources	190,374.27	606,253.95	2,894,240.52	2,894,896.51
2501	Memo: Bud resc, subj to appor, excl anticip	190,374.27	606,253.95	2,894,240.52	2,894,896.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,374.27	606,245.48	2,894,232.05	2,894,888.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	409,157,976.82	409,157,976.82	409,157,976.82	409,157,976.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8.47	8.47	8.47
3020	Ob Bal: Outlays (gross)	-117,194,599.58	-183,240,538.19	-246,626,578.74	-278,970,559.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,850.90	-457,730.58	-2,745,717.15	-2,746,373.14
3050	Ob Bal: EOY: Unpaid obligations	291,921,526.34	225,459,716.52	159,785,689.40	127,441,053.05
3100	Memo: Obligated balance, start of year	409,157,976.82	409,157,976.82	409,157,976.82	409,157,976.82
3200	Memo: Obligated balance, end of year	291,921,526.34	225,459,716.52	159,785,689.40	127,441,053.05

BA & O, Net

4011	Disc: Outlays from balances	117,194,599.58	183,240,538.19	246,626,578.74	278,970,559.10
4020	Disc: Outlays, gross (total)	117,194,599.58	183,240,538.19	246,626,578.74	278,970,559.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Training and Employment Services**
Treasury Account: **Training and Employment Services**
Budget Account ID: **012-05-0174** Treasury Account ID: **16- -15 /16 -0174**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	117,194,599.58	183,240,538.19	246,626,578.74	278,970,559.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	117,194,599.58	183,240,538.19	246,626,578.74	278,970,559.10

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /16 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,629.06	1,629.06	1,629.06	1,629.06
1021	Unob Bal: Recov of prior year unpaid obligations	4,088.07	662,606.51	676,347.86	678,215.13
1050	Unob Bal: Unobligated balance (total)	5,717.13	664,235.57	677,976.92	679,844.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,629.06	1,629.06	1,629.06	1,629.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,088.07	662,606.51	676,347.86	678,215.13
1099	Exp Unob Bal: Expired bal for adj only (total)	5,717.13	664,235.57	677,976.92	679,844.19
1910	Total budgetary resources (disc. and mand.)	5,717.13	664,235.57	677,976.92	679,844.19

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,717.13	664,235.57	677,976.92	679,844.19
2490	Unob Bal: end of year (total)	5,717.13	664,235.57	677,976.92	679,844.19
2500	Total budgetary resources	5,717.13	664,235.57	677,976.92	679,844.19
2501	Memo: Bud resc, subj to appor, excl anticip	5,717.13	664,235.57	677,976.92	679,844.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,717.13	664,235.57	677,976.92	679,844.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	739,461,124.97	739,461,124.97	739,461,124.97	739,461,124.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /16 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-227,213,092.57	-351,261,388.76	-447,478,796.38	-519,824,231.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,088.07	-662,606.51	-676,347.86	-678,215.13
3050	Ob Bal: EOY: Unpaid obligations	512,243,944.33	387,537,129.70	291,305,980.73	218,958,677.86
3100	Memo: Obligated balance, start of year	739,461,124.97	739,461,124.97	739,461,124.97	739,461,124.97
3200	Memo: Obligated balance, end of year	512,243,944.33	387,537,129.70	291,305,980.73	218,958,677.86

BA & O, Net

4011	Disc: Outlays from balances	227,213,092.57	351,261,388.76	447,478,796.38	519,824,231.98
4020	Disc: Outlays, gross (total)	227,213,092.57	351,261,388.76	447,478,796.38	519,824,231.98
4080	Disc: Outlays, net	227,213,092.57	351,261,388.76	447,478,796.38	519,824,231.98
4190	Outlays, net (disc. and mand.)	227,213,092.57	351,261,388.76	447,478,796.38	519,824,231.98

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -14 /15 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	810,276.18	810,276.18	810,276.18	810,276.18
1021	Unob Bal: Recov of prior year unpaid obligations	923,422.73	924,366.90	1,686,293.22	1,686,293.22
1050	Unob Bal: Unobligated balance (total)	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
1060	Exp Unob Bal: Brought forward, Oct 1	810,276.18	810,276.18	810,276.18	810,276.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	923,422.73	924,366.90	1,686,293.22	1,686,293.22
1099	Exp Unob Bal: Expired bal for adj only (total)	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
1910	Total budgetary resources (disc. and mand.)	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40

Status of Budgetary Resources

2002	Reintegration of Ex-Offen	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -14 /15 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
2490	Unob Bal: end of year (total)	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
2500	Total budgetary resources	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,733,698.91	1,734,643.08	2,496,569.40	2,496,569.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,077,712.42	173,077,712.42	173,077,712.42	173,077,712.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,324,241.37	-44,188,951.94	-69,772,368.63	-90,678,079.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-923,422.73	-924,366.90	-1,686,293.22	-1,686,293.22
3050	Ob Bal: EOY: Unpaid obligations	148,830,048.32	127,964,393.58	101,619,050.57	80,713,339.26
3100	Memo: Obligated balance, start of year	173,077,712.42	173,077,712.42	173,077,712.42	173,077,712.42
3200	Memo: Obligated balance, end of year	148,830,048.32	127,964,393.58	101,619,050.57	80,713,339.26

BA & O, Net

4011	Disc: Outlays from balances	23,324,241.37	44,188,951.94	69,772,368.63	90,678,079.94
4020	Disc: Outlays, gross (total)	23,324,241.37	44,188,951.94	69,772,368.63	90,678,079.94
4080	Disc: Outlays, net	23,324,241.37	44,188,951.94	69,772,368.63	90,678,079.94
4190	Outlays, net (disc. and mand.)	23,324,241.37	44,188,951.94	69,772,368.63	90,678,079.94

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /15 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,373.46	35,373.46	35,373.46	35,373.46
1021	Unob Bal: Recov of prior year unpaid obligations	18,655.79	18,857.91	196,829.04	255,760.61
1050	Unob Bal: Unobligated balance (total)	54,029.25	54,231.37	232,202.50	291,134.07
1060	Exp Unob Bal: Brought forward, Oct 1	35,373.46	35,373.46	35,373.46	35,373.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,655.79	18,857.91	196,829.04	255,760.61
1099	Exp Unob Bal: Expired bal for adj only (total)	54,029.25	54,231.37	232,202.50	291,134.07
1910	Total budgetary resources (disc. and mand.)	54,029.25	54,231.37	232,202.50	291,134.07

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Adult Employment and Tra	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,029.25	54,231.37	232,202.50	291,134.07
2490	Unob Bal: end of year (total)	54,029.25	54,231.37	232,202.50	291,134.07
2500	Total budgetary resources	54,029.25	54,231.37	232,202.50	291,134.07
2501	Memo: Bud resc, subj to appor, excl anticip	54,029.25	54,231.37	232,202.50	291,134.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,029.25	54,231.37	232,202.50	291,134.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,069,799.12	260,069,799.12	260,069,799.12	260,069,799.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /15 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,744,479.66	-90,956,421.89	-135,570,112.23	-176,906,017.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,655.79	-18,857.91	-196,829.04	-255,760.61
3050	Ob Bal: EOY: Unpaid obligations	218,306,663.67	169,094,519.32	124,302,857.85	82,908,020.76
3100	Memo: Obligated balance, start of year	260,069,799.12	260,069,799.12	260,069,799.12	260,069,799.12
3200	Memo: Obligated balance, end of year	218,306,663.67	169,094,519.32	124,302,857.85	82,908,020.76

BA & O, Net

4011	Disc: Outlays from balances	41,744,479.66	90,956,421.89	135,570,112.23	176,906,017.75
4020	Disc: Outlays, gross (total)	41,744,479.66	90,956,421.89	135,570,112.23	176,906,017.75
4080	Disc: Outlays, net	41,744,479.66	90,956,421.89	135,570,112.23	176,906,017.75
4190	Outlays, net (disc. and mand.)	41,744,479.66	90,956,421.89	135,570,112.23	176,906,017.75

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -13 /14 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	865,603.42	865,603.42	865,603.42	865,603.42
1021	Unob Bal: Recov of prior year unpaid obligations	1,544,029.43	2,133,237.27	3,446,578.80	3,620,098.04
1050	Unob Bal: Unobligated balance (total)	2,409,632.85	2,998,840.69	4,312,182.22	4,485,701.46
1060	Exp Unob Bal: Brought forward, Oct 1	865,603.42	865,603.42	865,603.42	865,603.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,544,029.43	2,133,237.27	3,446,578.80	3,620,098.04
1099	Exp Unob Bal: Expired bal for adj only (total)	2,409,632.85	2,998,840.69	4,312,182.22	4,485,701.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,409,632.85	2,998,840.69	4,312,182.22	4,485,701.46

Status of Budgetary Resources

2002	DEFAULT	0.00	0.00	0.00	0.00
2002	JC Construction	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Youth Activities	0.00	0.00	0.00	0.00
2002	Native Americans	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	20.42	20.42
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Dislocated Worker employm	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -13 /14 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Workforce Innovation fund	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	20.42	20.42
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	20.42	20.42
2190	New obligations and upward adjustments (total)	0.00	0.00	20.42	20.42
2413	Expired Unobligated Balance: end of year	2,409,632.85	2,998,840.69	4,312,161.80	4,485,681.04
2490	Unob Bal: end of year (total)	2,409,632.85	2,998,840.69	4,312,161.80	4,485,681.04
2500	Total budgetary resources	2,409,632.85	2,998,840.69	4,312,182.22	4,485,701.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,409,632.85	2,998,840.69	4,312,182.22	4,485,701.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,078,598.51	1,667,806.35	2,981,127.46	3,154,646.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,331,034.34	1,331,034.34	1,331,034.34	1,331,034.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,076,062.44	85,076,062.44	85,076,062.44	85,076,062.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	20.42	20.42
3020	Ob Bal: Outlays (gross)	-10,551,005.36	-20,214,784.79	-29,677,099.90	-37,777,893.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,544,029.43	-2,133,237.27	-3,446,578.80	-3,620,098.04
3050	Ob Bal: EOY: Unpaid obligations	72,981,027.65	62,728,040.38	51,952,404.16	43,678,091.49
3100	Memo: Obligated balance, start of year	85,076,062.44	85,076,062.44	85,076,062.44	85,076,062.44
3200	Memo: Obligated balance, end of year	72,981,027.65	62,728,040.38	51,952,404.16	43,678,091.49

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -13 /14 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,551,005.36	20,214,784.79	29,677,099.90	37,777,893.33
4020	Disc: Outlays, gross (total)	10,551,005.36	20,214,784.79	29,677,099.90	37,777,893.33
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,551,005.36	20,214,784.79	29,677,099.90	37,777,893.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,551,005.36	20,214,784.79	29,677,099.90	37,777,893.33

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /14 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,657,555.06	4,657,555.06	4,657,555.06	4,657,555.06
1021	Unob Bal: Recov of prior year unpaid obligations	4,791,282.41	10,436,830.37	11,769,053.45	11,769,053.45
1050	Unob Bal: Unobligated balance (total)	9,448,837.47	15,094,385.43	16,426,608.51	16,426,608.51
1060	Exp Unob Bal: Brought forward, Oct 1	4,657,555.06	4,657,555.06	4,657,555.06	4,657,555.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,791,282.41	10,436,830.37	11,769,053.45	11,769,053.45
1099	Exp Unob Bal: Expired bal for adj only (total)	9,448,837.47	15,094,385.43	16,426,608.51	16,426,608.51
1910	Total budgetary resources (disc. and mand.)	9,448,837.47	15,094,385.43	16,426,608.51	16,426,608.51

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	3,568.25	3,568.25	3,568.25
2002	Direct obs incurred: Category B (by project)	2,604.90	2,604.90	2,604.90	2,604.90
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	2,604.90	6,173.15	6,173.15	6,173.15
2180	Obligations ("upward adjustments"), expired accts	2,604.90	6,173.15	6,173.15	6,173.15
2190	New obligations and upward adjustments (total)	2,604.90	6,173.15	6,173.15	6,173.15
2413	Expired Unobligated Balance: end of year	9,446,232.57	15,088,212.28	16,420,435.36	16,420,435.36
2490	Unob Bal: end of year (total)	9,446,232.57	15,088,212.28	16,420,435.36	16,420,435.36
2500	Total budgetary resources	9,448,837.47	15,094,385.43	16,426,608.51	16,426,608.51
2501	Memo: Bud resc, subj to appor, excl anticip	9,448,837.47	15,094,385.43	16,426,608.51	16,426,608.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,446,232.57	15,088,212.28	16,420,435.36	16,420,435.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,302,567.99	68,302,567.99	68,302,567.99	68,302,567.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /14 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,604.90	6,173.15	6,173.15	6,173.15
3020	Ob Bal: Outlays (gross)	-10,677,249.75	-22,172,077.13	-31,051,191.12	-35,097,922.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,791,282.41	-10,436,830.37	-11,769,053.45	-11,769,053.45
3050	Ob Bal: EOY: Unpaid obligations	52,836,640.73	35,699,833.64	25,488,496.57	21,441,764.95
3100	Memo: Obligated balance, start of year	68,302,567.99	68,302,567.99	68,302,567.99	68,302,567.99
3200	Memo: Obligated balance, end of year	52,836,640.73	35,699,833.64	25,488,496.57	21,441,764.95

BA & O, Net

4011	Disc: Outlays from balances	10,677,249.75	22,172,077.13	31,051,191.12	35,097,922.74
4020	Disc: Outlays, gross (total)	10,677,249.75	22,172,077.13	31,051,191.12	35,097,922.74
4080	Disc: Outlays, net	10,677,249.75	22,172,077.13	31,051,191.12	35,097,922.74
4190	Outlays, net (disc. and mand.)	10,677,249.75	22,172,077.13	31,051,191.12	35,097,922.74

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -12 /13 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,151,989.43	8,151,989.43	8,151,989.43	8,151,989.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,545,961.27	1,649,390.63	1,951,489.98	4,212,172.19
1050	Unob Bal: Unobligated balance (total)	9,697,950.70	9,801,380.06	10,103,479.41	12,364,161.62
1060	Exp Unob Bal: Brought forward, Oct 1	8,151,989.43	8,151,989.43	8,151,989.43	8,151,989.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,545,961.27	1,649,390.63	1,951,489.98	4,212,172.19
1099	Exp Unob Bal: Expired bal for adj only (total)	9,697,950.70	9,801,380.06	10,103,479.41	12,364,161.62
1910	Total budgetary resources (disc. and mand.)	9,697,950.70	9,801,380.06	10,103,479.41	12,364,161.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	17,678.28
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	17,678.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,678.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,678.28

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -12 /13 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	9,697,950.70	9,801,380.06	10,103,479.41	12,346,483.34
2490	Unob Bal: end of year (total)	9,697,950.70	9,801,380.06	10,103,479.41	12,346,483.34
2500	Total budgetary resources	9,697,950.70	9,801,380.06	10,103,479.41	12,364,161.62
2501	Memo: Bud resc, subj to appor, excl anticip	9,697,950.70	9,801,380.06	10,103,479.41	12,364,161.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,783,138.85	8,886,568.21	9,188,667.56	11,431,671.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	914,811.85	914,811.85	914,811.85	914,811.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,419,673.65	39,419,673.65	39,419,673.65	39,419,673.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	17,678.28
3020	Ob Bal: Outlays (gross)	-3,742,945.45	-7,001,663.04	-8,751,070.93	-9,634,956.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,545,961.27	-1,649,390.63	-1,951,489.98	-4,212,172.19
3050	Ob Bal: EOY: Unpaid obligations	34,130,766.93	30,768,619.98	28,717,112.74	25,590,223.65
3100	Memo: Obligated balance, start of year	39,419,673.65	39,419,673.65	39,419,673.65	39,419,673.65
3200	Memo: Obligated balance, end of year	34,130,766.93	30,768,619.98	28,717,112.74	25,590,223.65

BA & O, Net

4011	Disc: Outlays from balances	3,742,945.45	7,001,663.04	8,751,070.93	9,634,956.09
4020	Disc: Outlays, gross (total)	3,742,945.45	7,001,663.04	8,751,070.93	9,634,956.09
4080	Disc: Outlays, net	3,742,945.45	7,001,663.04	8,751,070.93	9,634,956.09
4190	Outlays, net (disc. and mand.)	3,742,945.45	7,001,663.04	8,751,070.93	9,634,956.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /13 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,618,819.51	14,618,819.51	14,618,819.51	14,618,819.51
1021	Unob Bal: Recov of prior year unpaid obligations	4,889,911.48	5,600,204.48	5,601,793.12	5,601,793.12
1033	Unob Bal: Recov of prior year paid obligations	-13,891.79	1,116.21	1,116.21	1,116.21
1050	Unob Bal: Unobligated balance (total)	19,494,839.20	20,220,140.20	20,221,728.84	20,221,728.84
1060	Exp Unob Bal: Brought forward, Oct 1	14,618,819.51	14,618,819.51	14,618,819.51	14,618,819.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,889,911.48	5,600,204.48	5,601,793.12	5,601,793.12
1093	Exp Unob Bal: Recov of prior year paid ob	-13,891.79	1,116.21	1,116.21	1,116.21
1099	Exp Unob Bal: Expired bal for adj only (total)	19,494,839.20	20,220,140.20	20,221,728.84	20,221,728.84
1910	Total budgetary resources (disc. and mand.)	19,494,839.20	20,220,140.20	20,221,728.84	20,221,728.84

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	15,008.00	15,008.00	15,008.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	182,118.85
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	15,008.00	15,008.00	197,126.85
2180	Obligations ("upward adjustments"), expired accts	0.00	15,008.00	15,008.00	197,126.85
2190	New obligations and upward adjustments (total)	0.00	15,008.00	15,008.00	197,126.85
2413	Expired Unobligated Balance: end of year	19,494,839.20	20,205,132.20	20,206,720.84	20,024,601.99
2490	Unob Bal: end of year (total)	19,494,839.20	20,205,132.20	20,206,720.84	20,024,601.99
2500	Total budgetary resources	19,494,839.20	20,220,140.20	20,221,728.84	20,221,728.84
2501	Memo: Bud resc, subj to appor, excl anticip	19,494,839.20	20,220,140.20	20,221,728.84	20,221,728.84

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /13 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,494,839.20	20,205,132.20	20,206,720.84	20,024,601.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,202,621.88	8,202,621.88	8,202,621.88	8,202,621.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	15,008.00	15,008.00	197,126.85
3020	Ob Bal: Outlays (gross)	-2,239,252.13	-2,269,205.02	-2,242,820.80	-2,293,030.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,889,911.48	-5,600,204.48	-5,601,793.12	-5,601,793.12
3050	Ob Bal: EOY: Unpaid obligations	1,073,458.27	348,220.38	373,015.96	504,925.60
3100	Memo: Obligated balance, start of year	8,202,621.88	8,202,621.88	8,202,621.88	8,202,621.88
3200	Memo: Obligated balance, end of year	1,073,458.27	348,220.38	373,015.96	504,925.60

BA & O, Net

4011	Disc: Outlays from balances	2,239,252.13	2,269,205.02	2,242,820.80	2,293,030.01
4020	Disc: Outlays, gross (total)	2,239,252.13	2,269,205.02	2,242,820.80	2,293,030.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	13,891.79	-1,116.21	-1,116.21	-1,116.21
4040	Disc: Offsets against gross BA and outlays (total)	13,891.79	-1,116.21	-1,116.21	-1,116.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-13,891.79	1,116.21	1,116.21	1,116.21
4060	Disc: Additional offsets against BA only (total)	-13,891.79	1,116.21	1,116.21	1,116.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,253,143.92	2,268,088.81	2,241,704.59	2,291,913.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,253,143.92	2,268,088.81	2,241,704.59	2,291,913.80

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -11 /12 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,308,049.70	11,308,049.70	11,308,049.70	11,308,049.70
1021	Unob Bal: Recov of prior year unpaid obligations	920,017.50	2,188,322.17	2,316,449.42	7,683,273.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,938,705.12
1033	Unob Bal: Recov of prior year paid obligations	-642.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,227,425.20	13,496,371.87	13,624,499.12	52,618.51
1060	Exp Unob Bal: Brought forward, Oct 1	11,308,049.70	11,308,049.70	11,308,049.70	11,308,049.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	920,017.50	2,188,322.17	2,316,449.42	7,683,273.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,938,705.12
1093	Exp Unob Bal: Recov of prior year paid ob	-642.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	12,227,425.20	13,496,371.87	13,624,499.12	52,618.51
1910	Total budgetary resources (disc. and mand.)	12,227,425.20	13,496,371.87	13,624,499.12	52,618.51

Status of Budgetary Resources

2002	Dislocated Worker Employ	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Youth Activities	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	51,976.51	51,976.51
2002	Adult Employment and Trai	0.00	0.00	0.00	0.00
2002	YouthBuild	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Reintegration of Ex-Offen	0.00	0.00	0.00	0.00
2002	Dislocated Worker Employ	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -11 /12 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	642.00	642.00	642.00
2002	Workforce Data Quality In	0.00	0.00	0.00	0.00
2002	Dislocated Worker Employ	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	642.00	52,618.51	52,618.51
2180	Obligations ("upward adjustments"), expired accts	0.00	642.00	52,618.51	52,618.51
2190	New obligations and upward adjustments (total)	0.00	642.00	52,618.51	52,618.51
2413	Expired Unobligated Balance: end of year	12,227,425.20	13,495,729.87	13,571,880.61	0.00
2490	Unob Bal: end of year (total)	12,227,425.20	13,495,729.87	13,571,880.61	0.00
2500	Total budgetary resources	12,227,425.20	13,496,371.87	13,624,499.12	52,618.51
2501	Memo: Bud resc, subj to appor, excl anticip	12,227,425.20	13,496,371.87	13,624,499.12	52,618.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,022,845.52	13,291,150.19	13,367,300.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	204,579.68	204,579.68	204,579.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,724,236.89	13,724,236.89	13,724,236.89	13,724,236.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	642.00	52,618.51	52,618.51
3020	Ob Bal: Outlays (gross)	-2,037,750.23	-3,722,596.80	-4,662,685.76	-6,093,581.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-920,017.50	-2,188,322.17	-2,316,449.42	-7,683,273.93
3050	Ob Bal: EOY: Unpaid obligations	10,766,469.16	7,813,959.92	6,797,720.22	0.00
3100	Memo: Obligated balance, start of year	13,724,236.89	13,724,236.89	13,724,236.89	13,724,236.89
3200	Memo: Obligated balance, end of year	10,766,469.16	7,813,959.92	6,797,720.22	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,037,750.23	3,722,596.80	4,662,685.76	6,093,581.47
4020	Disc: Outlays, gross (total)	2,037,750.23	3,722,596.80	4,662,685.76	6,093,581.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- -11 /12 -0174**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	642.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	642.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-642.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-642.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,038,392.23	3,722,596.80	4,662,685.76	6,093,581.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,038,392.23	3,722,596.80	4,662,685.76	6,093,581.47

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /12 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,648,065.58	18,648,065.58	18,648,065.58	18,648,065.58
1021	Unob Bal: Recov of prior year unpaid obligations	153,532.31	181,864.21	235,765.21	326,897.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,974,963.12
1050	Unob Bal: Unobligated balance (total)	18,801,597.89	18,829,929.79	18,883,830.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	18,648,065.58	18,648,065.58	18,648,065.58	18,648,065.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	153,532.31	181,864.21	235,765.21	326,897.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,974,963.12
1099	Exp Unob Bal: Expired bal for adj only (total)	18,801,597.89	18,829,929.79	18,883,830.79	0.00
1910	Total budgetary resources (disc. and mand.)	18,801,597.89	18,829,929.79	18,883,830.79	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	ADULT EMPLOYMENT AND TRAI	0.00	0.00	0.00	0.00
2002	ADULT EMPLOYMENT AND TRAI	0.00	0.00	0.00	0.00
2002	DISLOCATED WORKER EMPLOYM	0.00	0.00	0.00	0.00
2002	ADULT EMPLOYMENT AND TRAI	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,801,597.89	18,829,929.79	18,883,830.79	0.00
2490	Unob Bal: end of year (total)	18,801,597.89	18,829,929.79	18,883,830.79	0.00
2500	Total budgetary resources	18,801,597.89	18,829,929.79	18,883,830.79	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,801,597.89	18,829,929.79	18,883,830.79	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /12 -0174**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,800,597.89	18,828,929.79	18,882,830.79	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000.00	1,000.00	1,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,048,092.45	1,048,092.45	1,048,092.45	1,048,092.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-86,053.16	-375,964.27	-662,794.76	-721,194.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153,532.31	-181,864.21	-235,765.21	-326,897.54
3050	Ob Bal: EOY: Unpaid obligations	808,506.98	490,263.97	149,532.48	0.00
3100	Memo: Obligated balance, start of year	1,048,092.45	1,048,092.45	1,048,092.45	1,048,092.45
3200	Memo: Obligated balance, end of year	808,506.98	490,263.97	149,532.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	86,053.16	375,964.27	662,794.76	721,194.91
4020	Disc: Outlays, gross (total)	86,053.16	375,964.27	662,794.76	721,194.91
4080	Disc: Outlays, net	86,053.16	375,964.27	662,794.76	721,194.91
4190	Outlays, net (disc. and mand.)	86,053.16	375,964.27	662,794.76	721,194.91

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services, Recovery Act**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /X -0184**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,599,481.51	23,599,481.51	23,599,481.51	23,599,481.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	616,283.42	616,283.42	616,283.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	652,712.00	36,428.58	36,428.58	0.00
1050	Unob Bal: Unobligated balance (total)	24,252,193.51	24,252,193.51	24,252,193.51	24,215,764.93
1910	Total budgetary resources (disc. and mand.)	24,252,193.51	24,252,193.51	24,252,193.51	24,215,764.93

Status of Budgetary Resources

2002	Recovery Act - Dislocated	0.00	1,257,077.89	1,302,499.93	1,302,499.93
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,257,077.89	1,302,499.93	1,302,499.93
2170	New obligations, unexpired accounts	0.00	1,257,077.89	1,302,499.93	1,302,499.93
2190	New obligations and upward adjustments (total)	0.00	1,257,077.89	1,302,499.93	1,302,499.93
2201	Unob Bal: Apportioned: Avail in the current period	23,599,481.00	22,342,403.11	22,296,981.07	22,913,264.49
2203	Unob Bal: Apportioned: Anticipated	652,712.00	36,428.58	652,712.00	0.00
2403	Unob Bal: Unapportioned: Other	0.51	616,283.93	0.51	0.51
2412	Unexpired Unobligated Balance: end of year	24,252,193.51	22,995,115.62	22,949,693.58	22,913,265.00
2490	Unob Bal: end of year (total)	24,252,193.51	22,995,115.62	22,949,693.58	22,913,265.00
2500	Total budgetary resources	24,252,193.51	24,252,193.51	24,252,193.51	24,215,764.93
2501	Memo: Bud resc, subj to appor, excl anticip	24,252,193.51	24,252,193.51	24,252,193.51	24,215,764.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,252,193.51	22,995,115.62	22,949,693.58	22,913,265.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,712.04	652,712.04	652,712.04	652,712.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services, Recovery Act**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /X -0184**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,257,077.89	1,302,499.93	1,302,499.93
3020	Ob Bal: Outlays (gross)	0.00	15,130.34	10,984.70	4,589.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-616,283.42	-616,283.42	-616,283.42
3050	Ob Bal: EOY: Unpaid obligations	652,712.04	1,308,636.85	1,349,913.25	1,343,518.14
3100	Memo: Obligated balance, start of year	652,712.04	652,712.04	652,712.04	652,712.04
3200	Memo: Obligated balance, end of year	652,712.04	1,308,636.85	1,349,913.25	1,343,518.14

BA & O, Net

4101	Mand: Outlays from balances	0.00	-15,130.34	-10,984.70	-4,589.59
4110	Mand: Outlays, gross (total)	0.00	-15,130.34	-10,984.70	-4,589.59
4170	Mand: Outlays, net	0.00	-15,130.34	-10,984.70	-4,589.59
4190	Outlays, net (disc. and mand.)	0.00	-15,130.34	-10,984.70	-4,589.59

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services, H-1B Funded**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /X -5152**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,061,138.12	128,061,138.12	128,061,138.12	128,061,138.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-20,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,552,662.56	20,301,022.07	20,878,078.51	25,518,946.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	0.00	4,121,921.49	0.00
1050	Unob Bal: Unobligated balance (total)	144,613,800.68	148,362,160.19	153,061,138.12	133,580,085.06
1201	BA: Mand: Appropriation (special or trust fund)	0.00	38,019,684.57	136,649,747.07	176,335,392.07
1203	BA: Mand: Appropriation (previously unavailable)	14,673,375.00	0.00	0.00	11,797,423.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-46,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,350,000.00	-10,350,000.00	-56,350,000.00	-12,167,142.00
1250	BA: Mand: Anticipated appropriation	145,526,625.00	122,180,315.43	25,147,675.93	0.00
1260	BA: Mand: Appropriation (total)	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
1900	Budget authority total (disc. and mand.)	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
1910	Total budgetary resources (disc. and mand.)	294,463,800.68	298,212,160.19	258,508,561.12	263,545,758.13

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	112,327,936.62	125,438,911.76	129,775,855.28	133,773,416.68
2004	Direct obligations incurred (total)	112,327,936.62	125,438,911.76	129,775,855.28	133,773,416.68
2170	New obligations, unexpired accounts	112,327,936.62	125,438,911.76	129,775,855.28	133,773,416.68
2190	New obligations and upward adjustments (total)	112,327,936.62	125,438,911.76	129,775,855.28	133,773,416.68
2201	Unob Bal: Apportioned: Avail in the current period	19,601,615.23	14,390,100.74	42,546,681.14	75,465,547.02
2203	Unob Bal: Apportioned: Anticipated	154,850,000.00	138,082,125.62	66,186,024.70	0.00
2403	Unob Bal: Unapportioned: Other	7,684,248.83	20,301,022.07	20,000,000.00	54,306,794.43
2412	Unexpired Unobligated Balance: end of year	182,135,864.06	172,773,248.43	128,732,705.84	129,772,341.45

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Training and Employment Services**
 Treasury Account: **Training and Employment Services, H-1B Funded**
 Budget Account ID: **012-05-0174** Treasury Account ID: **16- - /X -5152**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	182,135,864.06	172,773,248.43	128,732,705.84	129,772,341.45
2500	Total budgetary resources	294,463,800.68	298,212,160.19	258,508,561.12	263,545,758.13
2501	Memo: Bud resc, subj to appor, excl anticip	294,463,800.68	298,212,160.19	258,508,561.12	263,545,758.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,135,864.06	172,773,248.43	128,732,705.84	129,772,341.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633,378,622.81	633,378,622.81	633,378,622.81	633,378,622.81
3010	Ob Bal: New obligations: Unexpired accounts	112,327,936.62	125,438,911.76	129,775,855.28	133,773,416.68
3020	Ob Bal: Outlays (gross)	-29,976,603.31	-63,039,879.73	-100,319,156.28	-145,800,313.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,552,662.56	-20,301,022.07	-20,878,078.51	-25,518,946.94
3050	Ob Bal: EOY: Unpaid obligations	704,177,293.56	675,476,632.77	641,957,243.30	595,832,778.89
3100	Memo: Obligated balance, start of year	633,378,622.81	633,378,622.81	633,378,622.81	633,378,622.81
3200	Memo: Obligated balance, end of year	704,177,293.56	675,476,632.77	641,957,243.30	595,832,778.89

BA & O, Net

4090	Mand: Budget authority, gross	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
4101	Mand: Outlays from balances	29,976,603.31	63,039,879.73	100,319,156.28	145,800,313.66
4110	Mand: Outlays, gross (total)	29,976,603.31	63,039,879.73	100,319,156.28	145,800,313.66
4160	Mand: Budget authority, net	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
4170	Mand: Outlays, net	29,976,603.31	63,039,879.73	100,319,156.28	145,800,313.66
4180	Budget authority, net (disc. and mand.)	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
4190	Outlays, net (disc. and mand.)	29,976,603.31	63,039,879.73	100,319,156.28	145,800,313.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Training and Employment Services**
 Treasury Account:
 Budget Account ID: **012-05-0174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	455,646,127.50	455,646,127.50	455,646,127.50	455,646,127.50
1010	Unob Bal: Transferred to other accounts	-1,000,000.00	-1,000,000.00	-1,000,000.00	-21,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,859,217.79	46,895,615.01	54,578,309.98	67,175,080.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,913,668.24
1033	Unob Bal: Recov of prior year paid obligations	-14,533.79	1,116.21	1,116.21	1,116.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	23,652,712.00	16,312,185.98	22,700,907.98	0.00
1050	Unob Bal: Unobligated balance (total)	506,143,523.50	517,855,044.70	531,926,461.67	463,908,655.77
1060	Exp Unob Bal: Brought forward, Oct 1	59,245,884.77	59,245,884.77	59,245,884.77	59,245,884.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,832,751.89	24,253,411.03	30,626,317.25	38,579,930.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,913,668.24
1093	Exp Unob Bal: Recov of prior year paid ob	-14,533.79	1,116.21	1,116.21	1,116.21
1099	Exp Unob Bal: Expired bal for adj only (total)	74,064,102.87	83,500,412.01	89,873,318.23	59,913,263.11
1100	BA: Disc: Appropriation	0.00	0.00	1,566,699,000.00	1,566,699,000.00
1120	BA: Disc: Approps transferred to other accounts	-5,854,000.00	-5,854,000.00	-10,212,302.00	-14,018,553.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,358,302.00	14,018,553.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-75,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-5,854,000.00	-5,854,000.00	1,485,845,000.00	1,566,699,000.00
1170	BA: Disc: Advance appropriation	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	0.00	0.00	0.00	-5,854,000.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	0.00	-75,000,000.00
1180	BA: Disc: Advance appropriation (total)	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,691,146,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	38,019,684.57	136,649,747.07	176,335,392.07
1203	BA: Mand: Appropriation (previously unavailable)	14,673,375.00	0.00	0.00	11,797,423.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Training and Employment Services**
 Treasury Account:
 Budget Account ID: **012-05-0174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	0.00	-46,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,350,000.00	-10,350,000.00	-56,350,000.00	-12,167,142.00
1250	BA: Mand: Anticipated appropriation	145,526,625.00	122,180,315.43	25,147,675.93	0.00
1260	BA: Mand: Appropriation (total)	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
1700	BA: Disc: Spending auth: Collected	500,000.00	500,000.00	500,000.00	500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-500,000.00	-500,000.00	-500,000.00	-500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,915,996,000.00	1,915,996,000.00	3,363,292,423.00	3,387,810,673.07
1910	Total budgetary resources (disc. and mand.)	2,422,139,523.50	2,433,851,044.70	3,895,218,884.67	3,851,719,328.84

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,821,247,748.29	1,896,007,817.43	2,659,184,711.98	3,445,007,848.19
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	1,821,245,143.39	1,895,985,985.81	2,659,110,883.43	3,444,734,222.51
2180	Obligations ("upward adjustments"), expired accts	2,604.90	21,831.62	73,828.55	273,625.68
2190	New obligations and upward adjustments (total)	1,821,247,748.29	1,896,007,817.43	2,659,184,711.98	3,445,007,848.19
2201	Unob Bal: Apportioned: Avail in the current period	336,828,659.56	275,407,825.79	1,040,826,427.57	292,735,799.19
2203	Unob Bal: Apportioned: Anticipated	173,502,712.00	154,394,311.60	82,381,294.61	0.00
2403	Unob Bal: Unapportioned: Other	16,498,905.68	24,562,509.49	23,026,960.83	54,336,044.03
2412	Unexpired Unobligated Balance: end of year	526,830,277.24	454,364,646.88	1,146,234,683.01	347,071,843.22
2413	Expired Unobligated Balance: end of year	74,061,497.97	83,478,580.39	89,799,489.68	59,639,637.43
2490	Unob Bal: end of year (total)	600,891,775.21	537,843,227.27	1,236,034,172.69	406,711,480.65
2500	Total budgetary resources	2,422,139,523.50	2,433,851,044.70	3,895,218,884.67	3,851,719,328.84
2501	Memo: Bud resc, subj to appor, excl anticip	2,422,139,523.50	2,433,851,044.70	3,895,218,884.67	3,851,719,328.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Training and Employment Services**
 Treasury Account:
 Budget Account ID: **012-05-0174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	598,440,349.34	535,391,801.40	1,233,582,746.82	404,465,634.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,451,425.87	2,451,425.87	2,451,425.87	2,245,846.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,659,713,359.20	3,659,713,359.20	3,659,713,359.20	3,659,713,359.20
3010	Ob Bal: New obligations: Unexpired accounts	1,821,245,143.39	1,895,985,985.81	2,659,110,883.43	3,444,734,222.51
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,604.90	21,831.62	73,828.55	273,625.68
3020	Ob Bal: Outlays (gross)	-770,624,963.05	-1,553,118,986.35	-2,411,451,827.46	-3,267,457,612.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,026,465.90	-22,642,203.98	-23,951,992.73	-28,595,149.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,832,751.89	-24,253,411.03	-30,626,317.25	-38,579,930.37
3050	Ob Bal: EOY: Unpaid obligations	4,682,476,926.65	3,955,706,575.27	3,852,867,933.74	3,770,088,515.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-500,000.00	-500,000.00	-500,000.00	-500,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
3100	Memo: Obligated balance, start of year	3,659,213,359.20	3,659,213,359.20	3,659,213,359.20	3,659,213,359.20
3200	Memo: Obligated balance, end of year	4,682,476,926.65	3,955,706,575.27	3,852,867,933.74	3,770,088,515.09

BA & O, Net

4000	Disc: Budget authority, gross	1,766,146,000.00	1,766,146,000.00	3,257,845,000.00	3,257,845,000.00
4010	Disc: Outlays from new authority	70,182,331.00	306,045,602.87	634,316,841.35	1,041,742,441.79
4011	Disc: Outlays from balances	670,466,028.74	1,184,048,634.09	1,676,826,814.53	2,079,919,446.14
4020	Disc: Outlays, gross (total)	740,648,359.74	1,490,094,236.96	2,311,143,655.88	3,121,661,887.93
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-500,000.00	-500,000.00	-500,000.00	-500,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	14,533.79	-1,116.21	-1,116.21	-1,116.21
4040	Disc: Offsets against gross BA and outlays (total)	-485,466.21	-501,116.21	-501,116.21	-501,116.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	500,000.00	500,000.00	500,000.00	500,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-14,533.79	1,116.21	1,116.21	1,116.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Training and Employment Services**
 Treasury Account:
 Budget Account ID: **012-05-0174** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	485,466.21	501,116.21	501,116.21	501,116.21
4070	Disc: Budget authority, net	1,766,146,000.00	1,766,146,000.00	3,257,845,000.00	3,257,845,000.00
4080	Disc: Outlays, net	740,162,893.53	1,489,593,120.75	2,310,642,539.67	3,121,160,771.72
4090	Mand: Budget authority, gross	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
4101	Mand: Outlays from balances	29,976,603.31	63,024,749.39	100,308,171.58	145,795,724.07
4110	Mand: Outlays, gross (total)	29,976,603.31	63,024,749.39	100,308,171.58	145,795,724.07
4160	Mand: Budget authority, net	149,850,000.00	149,850,000.00	105,447,423.00	129,965,673.07
4170	Mand: Outlays, net	29,976,603.31	63,024,749.39	100,308,171.58	145,795,724.07
4180	Budget authority, net (disc. and mand.)	1,915,996,000.00	1,915,996,000.00	3,363,292,423.00	3,387,810,673.07
4190	Outlays, net (disc. and mand.)	770,139,496.84	1,552,617,870.14	2,410,950,711.25	3,266,956,495.79

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-16 /19 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	817,444.00	2,005,565.00	2,342,783.00	2,342,783.00
1050	Unob Bal: Unobligated balance (total)	817,444.00	2,005,565.00	2,342,783.00	2,342,783.00
1910	Total budgetary resources (disc. and mand.)	817,444.00	2,005,565.00	2,342,783.00	2,342,783.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	278,562.15	828,200.39	1,115,295.49
2004	Direct obligations incurred (total)	0.00	278,562.15	828,200.39	1,115,295.49
2170	New obligations, unexpired accounts	0.00	278,562.15	828,200.39	1,115,295.49
2190	New obligations and upward adjustments (total)	0.00	278,562.15	828,200.39	1,115,295.49
2201	Unob Bal: Apportioned: Avail in the current period	817,444.00	1,727,002.85	1,514,582.61	1,227,487.51
2412	Unexpired Unobligated Balance: end of year	817,444.00	1,727,002.85	1,514,582.61	1,227,487.51
2490	Unob Bal: end of year (total)	817,444.00	1,727,002.85	1,514,582.61	1,227,487.51
2500	Total budgetary resources	817,444.00	2,005,565.00	2,342,783.00	2,342,783.00
2501	Memo: Bud resc, subj to appor, excl anticip	817,444.00	2,005,565.00	2,342,783.00	2,342,783.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	817,444.00	1,727,002.85	1,514,582.61	1,227,487.51

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	278,562.15	828,200.39	1,115,295.49
3020	Ob Bal: Outlays (gross)	0.00	-34,038.77	-251,614.51	-580,148.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	244,523.38	576,585.88	535,146.67
3200	Memo: Obligated balance, end of year	0.00	244,523.38	576,585.88	535,146.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Job Corps**
Treasury Account: **Office of Job Corps**
Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-16 /19 -0181**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	34,038.77	251,614.51	580,148.82
4020	Disc: Outlays, gross (total)	0.00	34,038.77	251,614.51	580,148.82
4080	Disc: Outlays, net	0.00	34,038.77	251,614.51	580,148.82
4190	Outlays, net (disc. and mand.)	0.00	34,038.77	251,614.51	580,148.82

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-17 /18 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	75,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	75,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	75,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	75,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	41,835,458.76
2004	Direct obligations incurred (total)	0.00	0.00	0.00	41,835,458.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,835,458.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	41,835,458.76
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	33,164,541.24
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	33,164,541.24
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	33,164,541.24
2500	Total budgetary resources	0.00	0.00	0.00	75,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	75,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	33,164,541.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	41,835,458.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,592,981.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	16,242,477.32
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	16,242,477.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-17 /18 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	75,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	25,592,981.44
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	25,592,981.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	75,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	25,592,981.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	75,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	25,592,981.44

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-15 /18 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,034,097.12	4,034,097.12	4,034,097.12	4,034,097.12
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	637,223.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	854.83
1050	Unob Bal: Unobligated balance (total)	4,034,097.12	4,034,097.12	4,034,097.12	4,672,174.95
1910	Total budgetary resources (disc. and mand.)	4,034,097.12	4,034,097.12	4,034,097.12	4,672,174.95

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	315,564.09	801,185.04	1,677,931.27	2,703,716.96
2004	Direct obligations incurred (total)	315,564.09	801,185.04	1,677,931.27	2,703,716.96
2170	New obligations, unexpired accounts	315,564.09	801,185.04	1,677,931.27	2,703,716.96
2190	New obligations and upward adjustments (total)	315,564.09	801,185.04	1,677,931.27	2,703,716.96
2201	Unob Bal: Apportioned: Avail in the current period	3,615,321.03	3,232,912.08	2,356,165.85	1,968,457.99
2403	Unob Bal: Unapportioned: Other	103,212.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,718,533.03	3,232,912.08	2,356,165.85	1,968,457.99
2490	Unob Bal: end of year (total)	3,718,533.03	3,232,912.08	2,356,165.85	1,968,457.99
2500	Total budgetary resources	4,034,097.12	4,034,097.12	4,034,097.12	4,672,174.95
2501	Memo: Bud resc, subj to appor, excl anticip	4,034,097.12	4,034,097.12	4,034,097.12	4,672,174.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,718,533.03	3,232,912.08	2,356,165.85	1,968,457.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	867,896.02	867,896.02	867,896.02	867,896.02
3010	Ob Bal: New obligations: Unexpired accounts	315,564.09	801,185.04	1,677,931.27	2,703,716.96
3020	Ob Bal: Outlays (gross)	-674,891.69	-911,355.61	-1,221,727.27	-1,572,384.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-15 /18 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-854.83
3050	Ob Bal: EOY: Unpaid obligations	508,568.42	757,725.45	1,324,100.02	1,998,373.60
3100	Memo: Obligated balance, start of year	867,896.02	867,896.02	867,896.02	867,896.02
3200	Memo: Obligated balance, end of year	508,568.42	757,725.45	1,324,100.02	1,998,373.60

BA & O, Net

4011	Disc: Outlays from balances	674,891.69	911,355.61	1,221,727.27	1,572,384.55
4020	Disc: Outlays, gross (total)	674,891.69	911,355.61	1,221,727.27	1,572,384.55
4080	Disc: Outlays, net	674,891.69	911,355.61	1,221,727.27	1,572,384.55
4190	Outlays, net (disc. and mand.)	674,891.69	911,355.61	1,221,727.27	1,572,384.55

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-16 /17 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,761,828.94	30,761,828.94	30,761,828.94	30,761,828.94
1011	Unob Bal: Transferred from other accounts	75,729,796.00	76,856,193.36	77,612,453.92	77,612,453.92
1021	Unob Bal: Recov of prior year unpaid obligations	193,694.00	729,927.69	1,694,200.72	3,196,244.75
1050	Unob Bal: Unobligated balance (total)	106,685,318.94	108,347,949.99	110,068,483.58	111,570,527.61
1910	Total budgetary resources (disc. and mand.)	106,685,318.94	108,347,949.99	110,068,483.58	111,570,527.61

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	38,706,897.68	76,750,711.80	109,530,307.92	111,186,508.94
2004	Direct obligations incurred (total)	38,706,897.68	76,750,711.80	109,530,307.92	111,186,508.94
2170	New obligations, unexpired accounts	38,706,897.68	76,750,711.80	109,530,307.92	111,186,508.94
2190	New obligations and upward adjustments (total)	38,706,897.68	76,750,711.80	109,530,307.92	111,186,508.94
2201	Unob Bal: Apportioned: Avail in the current period	67,938,431.26	31,597,238.19	538,175.66	384,018.67
2403	Unob Bal: Unapportioned: Other	39,990.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	67,978,421.26	31,597,238.19	538,175.66	384,018.67
2490	Unob Bal: end of year (total)	67,978,421.26	31,597,238.19	538,175.66	384,018.67
2500	Total budgetary resources	106,685,318.94	108,347,949.99	110,068,483.58	111,570,527.61
2501	Memo: Bud resc, subj to appor, excl anticip	106,685,318.94	108,347,949.99	110,068,483.58	111,570,527.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,978,421.26	31,597,238.19	538,175.66	384,018.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,515,890.22	17,515,890.22	17,515,890.22	17,515,890.22
3010	Ob Bal: New obligations: Unexpired accounts	38,706,897.68	76,750,711.80	109,530,307.92	111,186,508.94
3020	Ob Bal: Outlays (gross)	-33,793,826.93	-73,280,646.99	-107,182,852.75	-120,100,905.35

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-16 /17 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-193,694.00	-729,927.69	-1,694,200.72	-3,196,244.75
3050	Ob Bal: EOY: Unpaid obligations	22,235,266.97	20,256,027.34	18,169,144.67	5,405,249.06
3100	Memo: Obligated balance, start of year	17,515,890.22	17,515,890.22	17,515,890.22	17,515,890.22
3200	Memo: Obligated balance, end of year	22,235,266.97	20,256,027.34	18,169,144.67	5,405,249.06

BA & O, Net

4011	Disc: Outlays from balances	33,793,826.93	73,280,646.99	107,182,852.75	120,100,905.35
4020	Disc: Outlays, gross (total)	33,793,826.93	73,280,646.99	107,182,852.75	120,100,905.35
4080	Disc: Outlays, net	33,793,826.93	73,280,646.99	107,182,852.75	120,100,905.35
4190	Outlays, net (disc. and mand.)	33,793,826.93	73,280,646.99	107,182,852.75	120,100,905.35

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-14 /17 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	914,012.13	914,012.13	914,012.13	914,012.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,957.00
1050	Unob Bal: Unobligated balance (total)	914,012.13	914,012.13	914,012.13	918,969.13
1910	Total budgetary resources (disc. and mand.)	914,012.13	914,012.13	914,012.13	918,969.13

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	155,579.51	40,251.46	908,638.56	908,644.77
2004	Direct obligations incurred (total)	155,579.51	40,251.46	908,638.56	908,644.77
2170	New obligations, unexpired accounts	155,579.51	40,251.46	908,638.56	908,644.77
2190	New obligations and upward adjustments (total)	155,579.51	40,251.46	908,638.56	908,644.77
2201	Unob Bal: Apportioned: Avail in the current period	758,432.62	873,760.67	5,373.57	10,324.36
2412	Unexpired Unobligated Balance: end of year	758,432.62	873,760.67	5,373.57	10,324.36
2490	Unob Bal: end of year (total)	758,432.62	873,760.67	5,373.57	10,324.36
2500	Total budgetary resources	914,012.13	914,012.13	914,012.13	918,969.13
2501	Memo: Bud resc, subj to appor, excl anticip	914,012.13	914,012.13	914,012.13	918,969.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	758,432.62	873,760.67	5,373.57	10,324.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	551,754.10	551,754.10	551,754.10	551,754.10
3010	Ob Bal: New obligations: Unexpired accounts	155,579.51	40,251.46	908,638.56	908,644.77
3020	Ob Bal: Outlays (gross)	-530,829.82	-430,358.05	-541,453.03	-674,806.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-4,957.00
3050	Ob Bal: EOY: Unpaid obligations	176,503.79	161,647.51	918,939.63	780,635.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-14 /17 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	551,754.10	551,754.10	551,754.10	551,754.10
3200	Memo: Obligated balance, end of year	176,503.79	161,647.51	918,939.63	780,635.38

BA & O, Net

4011	Disc: Outlays from balances	530,829.82	430,358.05	541,453.03	674,806.49
4020	Disc: Outlays, gross (total)	530,829.82	430,358.05	541,453.03	674,806.49
4080	Disc: Outlays, net	530,829.82	430,358.05	541,453.03	674,806.49
4190	Outlays, net (disc. and mand.)	530,829.82	430,358.05	541,453.03	674,806.49

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-15 /16 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,267.77	329,267.77	329,267.77	329,267.77
1021	Unob Bal: Recov of prior year unpaid obligations	94,442.01	1,403,103.68	2,030,406.35	2,546,004.77
1050	Unob Bal: Unobligated balance (total)	423,709.78	1,732,371.45	2,359,674.12	2,875,272.54
1060	Exp Unob Bal: Brought forward, Oct 1	329,267.77	329,267.77	329,267.77	329,267.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,442.01	1,403,103.68	2,030,406.35	2,546,004.77
1099	Exp Unob Bal: Expired bal for adj only (total)	423,709.78	1,732,371.45	2,359,674.12	2,875,272.54
1910	Total budgetary resources (disc. and mand.)	423,709.78	1,732,371.45	2,359,674.12	2,875,272.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	102,618.75	240,500.19	273,499.44	525,586.62
2004	Direct obligations incurred (total)	102,618.75	240,500.19	273,499.44	525,586.62
2180	Obligations ("upward adjustments"), expired accts	102,618.75	240,500.19	273,499.44	525,586.62
2190	New obligations and upward adjustments (total)	102,618.75	240,500.19	273,499.44	525,586.62
2413	Expired Unobligated Balance: end of year	321,091.03	1,491,871.26	2,086,174.68	2,349,685.92
2490	Unob Bal: end of year (total)	321,091.03	1,491,871.26	2,086,174.68	2,349,685.92
2500	Total budgetary resources	423,709.78	1,732,371.45	2,359,674.12	2,875,272.54
2501	Memo: Bud resc, subj to appor, excl anticip	423,709.78	1,732,371.45	2,359,674.12	2,875,272.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,091.03	1,491,871.26	2,086,174.68	2,349,685.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,884,288.50	5,884,288.50	5,884,288.50	5,884,288.50
3011	Ob Bal: Obs (upward adjustments): Expired accts	102,618.75	240,500.19	273,499.44	525,586.62
3020	Ob Bal: Outlays (gross)	-1,648,572.35	-2,328,572.34	-2,650,728.70	-2,707,710.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-15 /16 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,442.01	-1,403,103.68	-2,030,406.35	-2,546,004.77
3050	Ob Bal: EOY: Unpaid obligations	4,243,892.89	2,393,112.67	1,476,652.89	1,156,160.03
3100	Memo: Obligated balance, start of year	5,884,288.50	5,884,288.50	5,884,288.50	5,884,288.50
3200	Memo: Obligated balance, end of year	4,243,892.89	2,393,112.67	1,476,652.89	1,156,160.03

BA & O, Net

4011	Disc: Outlays from balances	1,648,572.35	2,328,572.34	2,650,728.70	2,707,710.32
4020	Disc: Outlays, gross (total)	1,648,572.35	2,328,572.34	2,650,728.70	2,707,710.32
4080	Disc: Outlays, net	1,648,572.35	2,328,572.34	2,650,728.70	2,707,710.32
4190	Outlays, net (disc. and mand.)	1,648,572.35	2,328,572.34	2,650,728.70	2,707,710.32

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-13 /16 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,499.14	66,499.14	66,499.14	66,499.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,791.00	391,041.00	392,263.00	392,263.00
1050	Unob Bal: Unobligated balance (total)	68,290.14	457,540.14	458,762.14	458,762.14
1060	Exp Unob Bal: Brought forward, Oct 1	66,499.14	66,499.14	66,499.14	66,499.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,791.00	391,041.00	392,263.00	392,263.00
1099	Exp Unob Bal: Expired bal for adj only (total)	68,290.14	457,540.14	458,762.14	458,762.14
1910	Total budgetary resources (disc. and mand.)	68,290.14	457,540.14	458,762.14	458,762.14

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	27,920.40	450,738.30	450,738.30	424,632.44
2004	Direct obligations incurred (total)	27,920.40	450,738.30	450,738.30	424,632.44
2180	Obligations ("upward adjustments"), expired accts	27,920.40	450,738.30	450,738.30	424,632.44
2190	New obligations and upward adjustments (total)	27,920.40	450,738.30	450,738.30	424,632.44
2413	Expired Unobligated Balance: end of year	40,369.74	6,801.84	8,023.84	34,129.70
2490	Unob Bal: end of year (total)	40,369.74	6,801.84	8,023.84	34,129.70
2500	Total budgetary resources	68,290.14	457,540.14	458,762.14	458,762.14
2501	Memo: Bud resc, subj to appor, excl anticip	68,290.14	457,540.14	458,762.14	458,762.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,369.74	6,801.84	8,023.84	34,129.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,610,946.86	1,610,946.86	1,610,946.86	1,610,946.86
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,920.40	450,738.30	450,738.30	424,632.44
3020	Ob Bal: Outlays (gross)	-460,873.55	-1,228,839.18	-1,305,883.32	-1,382,184.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-13 /16 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,791.00	-391,041.00	-392,263.00	-392,263.00
3050	Ob Bal: EOY: Unpaid obligations	1,176,202.71	441,804.98	363,538.84	261,131.41
3100	Memo: Obligated balance, start of year	1,610,946.86	1,610,946.86	1,610,946.86	1,610,946.86
3200	Memo: Obligated balance, end of year	1,176,202.71	441,804.98	363,538.84	261,131.41

BA & O, Net

4011	Disc: Outlays from balances	460,873.55	1,228,839.18	1,305,883.32	1,382,184.89
4020	Disc: Outlays, gross (total)	460,873.55	1,228,839.18	1,305,883.32	1,382,184.89
4080	Disc: Outlays, net	460,873.55	1,228,839.18	1,305,883.32	1,382,184.89
4190	Outlays, net (disc. and mand.)	460,873.55	1,228,839.18	1,305,883.32	1,382,184.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-14 /15 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,138,729.10	2,138,729.10	2,138,729.10	2,138,729.10
1021	Unob Bal: Recov of prior year unpaid obligations	225,331.00	1,066,912.37	1,768,683.41	1,923,853.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,220.59
1050	Unob Bal: Unobligated balance (total)	2,364,060.10	3,205,641.47	3,907,412.51	4,067,803.65
1060	Exp Unob Bal: Brought forward, Oct 1	2,138,729.10	2,138,729.10	2,138,729.10	2,138,729.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,331.00	1,066,912.37	1,768,683.41	1,923,853.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,220.59
1099	Exp Unob Bal: Expired bal for adj only (total)	2,364,060.10	3,205,641.47	3,907,412.51	4,067,803.65
1910	Total budgetary resources (disc. and mand.)	2,364,060.10	3,205,641.47	3,907,412.51	4,067,803.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	776.84	0.00	0.00	1,192.60
2004	Direct obligations incurred (total)	776.84	0.00	0.00	1,192.60
2180	Obligations ("upward adjustments"), expired accts	776.84	0.00	0.00	1,192.60
2190	New obligations and upward adjustments (total)	776.84	0.00	0.00	1,192.60
2413	Expired Unobligated Balance: end of year	2,363,283.26	3,205,641.47	3,907,412.51	4,066,611.05
2490	Unob Bal: end of year (total)	2,363,283.26	3,205,641.47	3,907,412.51	4,066,611.05
2500	Total budgetary resources	2,364,060.10	3,205,641.47	3,907,412.51	4,067,803.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,364,060.10	3,205,641.47	3,907,412.51	4,067,803.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,363,283.26	3,205,641.47	3,907,412.51	4,066,611.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,461,435.07	2,461,435.07	2,461,435.07	2,461,435.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-14 /15 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	776.84	0.00	0.00	1,192.60
3020	Ob Bal: Outlays (gross)	-13,016.35	-17,436.51	-30,295.98	-38,045.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,331.00	-1,066,912.37	-1,768,683.41	-1,923,853.96
3050	Ob Bal: EOY: Unpaid obligations	2,223,864.56	1,377,086.19	662,455.68	500,728.34
3100	Memo: Obligated balance, start of year	2,461,435.07	2,461,435.07	2,461,435.07	2,461,435.07
3200	Memo: Obligated balance, end of year	2,223,864.56	1,377,086.19	662,455.68	500,728.34

BA & O, Net

4011	Disc: Outlays from balances	13,016.35	17,436.51	30,295.98	38,045.37
4020	Disc: Outlays, gross (total)	13,016.35	17,436.51	30,295.98	38,045.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-5,220.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,220.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,220.59
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,220.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,016.35	17,436.51	30,295.98	32,824.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,016.35	17,436.51	30,295.98	32,824.78

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /15 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,931.49	27,931.49	27,931.49	27,931.49
1021	Unob Bal: Recov of prior year unpaid obligations	55.75	55.75	55.75	55.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4,085.35
1050	Unob Bal: Unobligated balance (total)	27,987.24	27,987.24	27,987.24	32,072.59
1060	Exp Unob Bal: Brought forward, Oct 1	27,931.49	27,931.49	27,931.49	27,931.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	55.75	55.75	55.75	55.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4,085.35
1099	Exp Unob Bal: Expired bal for adj only (total)	27,987.24	27,987.24	27,987.24	32,072.59
1910	Total budgetary resources (disc. and mand.)	27,987.24	27,987.24	27,987.24	32,072.59

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,987.24	27,987.24	27,987.24	32,072.59
2490	Unob Bal: end of year (total)	27,987.24	27,987.24	27,987.24	32,072.59
2500	Total budgetary resources	27,987.24	27,987.24	27,987.24	32,072.59
2501	Memo: Bud resc, subj to appor, excl anticip	27,987.24	27,987.24	27,987.24	32,072.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,987.24	27,987.24	27,987.24	32,072.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,195.34	7,195.34	7,195.34	7,195.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /15 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,871.59	-7,139.59	-3,054.24	-7,139.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55.75	-55.75	-55.75	-55.75
3050	Ob Bal: EOY: Unpaid obligations	1,268.00	0.00	4,085.35	0.00
3100	Memo: Obligated balance, start of year	7,195.34	7,195.34	7,195.34	7,195.34
3200	Memo: Obligated balance, end of year	1,268.00	0.00	4,085.35	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,871.59	7,139.59	3,054.24	7,139.59
4020	Disc: Outlays, gross (total)	5,871.59	7,139.59	3,054.24	7,139.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,085.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,085.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4,085.35
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,085.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,871.59	7,139.59	3,054.24	3,054.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,871.59	7,139.59	3,054.24	3,054.24

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-13 /14 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,299,866.59	2,299,866.59	2,299,866.59	2,299,866.59
1021	Unob Bal: Recov of prior year unpaid obligations	218,630.74	373,518.95	766,084.62	910,709.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	21,268.40
1050	Unob Bal: Unobligated balance (total)	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
1060	Exp Unob Bal: Brought forward, Oct 1	2,299,866.59	2,299,866.59	2,299,866.59	2,299,866.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,630.74	373,518.95	766,084.62	910,709.19
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	21,268.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
1910	Total budgetary resources (disc. and mand.)	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
2490	Unob Bal: end of year (total)	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
2500	Total budgetary resources	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,518,497.33	2,673,385.54	3,065,951.21	3,231,844.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,221,812.95	1,221,812.95	1,221,812.95	1,221,812.95
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Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-13 /14 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	7,730.04	7,657.23	6,990.71	-14,240.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,630.74	-373,518.95	-766,084.62	-910,709.19
3050	Ob Bal: EOY: Unpaid obligations	1,010,912.25	855,951.23	462,719.04	296,862.93
3100	Memo: Obligated balance, start of year	1,221,812.95	1,221,812.95	1,221,812.95	1,221,812.95
3200	Memo: Obligated balance, end of year	1,010,912.25	855,951.23	462,719.04	296,862.93

BA & O, Net

4011	Disc: Outlays from balances	-7,730.04	-7,657.23	-6,990.71	14,240.83
4020	Disc: Outlays, gross (total)	-7,730.04	-7,657.23	-6,990.71	14,240.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-21,268.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-21,268.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	21,268.40
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	21,268.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,730.04	-7,657.23	-6,990.71	-7,027.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,730.04	-7,657.23	-6,990.71	-7,027.57

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /14 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,275.47	33,275.47	33,275.47	33,275.47
1050	Unob Bal: Unobligated balance (total)	33,275.47	33,275.47	33,275.47	33,275.47
1060	Exp Unob Bal: Brought forward, Oct 1	33,275.47	33,275.47	33,275.47	33,275.47
1099	Exp Unob Bal: Expired bal for adj only (total)	33,275.47	33,275.47	33,275.47	33,275.47
1910	Total budgetary resources (disc. and mand.)	33,275.47	33,275.47	33,275.47	33,275.47

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,081.21	1,081.21	1,081.21	1,081.21
2004	Direct obligations incurred (total)	1,081.21	1,081.21	1,081.21	1,081.21
2180	Obligations ("upward adjustments"), expired accts	1,081.21	1,081.21	1,081.21	1,081.21
2190	New obligations and upward adjustments (total)	1,081.21	1,081.21	1,081.21	1,081.21
2413	Expired Unobligated Balance: end of year	32,194.26	32,194.26	32,194.26	32,194.26
2490	Unob Bal: end of year (total)	32,194.26	32,194.26	32,194.26	32,194.26
2500	Total budgetary resources	33,275.47	33,275.47	33,275.47	33,275.47
2501	Memo: Bud resc, subj to appor, excl anticip	33,275.47	33,275.47	33,275.47	33,275.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,194.26	32,194.26	32,194.26	32,194.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,661.32	4,661.32	4,661.32	4,661.32
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,081.21	1,081.21	1,081.21	1,081.21
3020	Ob Bal: Outlays (gross)	-1,095.55	-1,101.36	-1,101.36	-1,081.21
3050	Ob Bal: EOY: Unpaid obligations	4,646.98	4,641.17	4,641.17	4,661.32
3100	Memo: Obligated balance, start of year	4,661.32	4,661.32	4,661.32	4,661.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Job Corps**
Treasury Account: **Office of Job Corps**
Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /14 -0181**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,646.98	4,641.17	4,641.17	4,661.32

BA & O, Net

4011	Disc: Outlays from balances	1,095.55	1,101.36	1,101.36	1,081.21
4020	Disc: Outlays, gross (total)	1,095.55	1,101.36	1,101.36	1,081.21
4080	Disc: Outlays, net	1,095.55	1,101.36	1,101.36	1,081.21
4190	Outlays, net (disc. and mand.)	1,095.55	1,101.36	1,101.36	1,081.21

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /13 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,884,711.70	2,884,711.70	2,884,711.70	2,884,711.70
1021	Unob Bal: Recov of prior year unpaid obligations	40,683.95	96,672.88	403,136.75	424,192.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,129.54
1050	Unob Bal: Unobligated balance (total)	2,925,395.65	2,981,384.58	3,287,848.45	3,323,033.75
1060	Exp Unob Bal: Brought forward, Oct 1	2,884,711.70	2,884,711.70	2,884,711.70	2,884,711.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,683.95	96,672.88	403,136.75	424,192.51
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,129.54
1099	Exp Unob Bal: Expired bal for adj only (total)	2,925,395.65	2,981,384.58	3,287,848.45	3,323,033.75
1910	Total budgetary resources (disc. and mand.)	2,925,395.65	2,981,384.58	3,287,848.45	3,323,033.75

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	50.85	308.94	0.00	308.94
2004	Direct obligations incurred (total)	50.85	308.94	0.00	308.94
2180	Obligations ("upward adjustments"), expired accts	50.85	308.94	0.00	308.94
2190	New obligations and upward adjustments (total)	50.85	308.94	0.00	308.94
2413	Expired Unobligated Balance: end of year	2,925,344.80	2,981,075.64	3,287,848.45	3,322,724.81
2490	Unob Bal: end of year (total)	2,925,344.80	2,981,075.64	3,287,848.45	3,322,724.81
2500	Total budgetary resources	2,925,395.65	2,981,384.58	3,287,848.45	3,323,033.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,925,395.65	2,981,384.58	3,287,848.45	3,323,033.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,925,344.80	2,981,075.64	3,287,848.45	3,322,724.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	535,225.00	535,225.00	535,225.00	535,225.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-12 /13 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	50.85	308.94	0.00	308.94
3020	Ob Bal: Outlays (gross)	4,724.04	5,173.45	11,333.34	-2,421.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,683.95	-96,672.88	-403,136.75	-424,192.51
3050	Ob Bal: EOY: Unpaid obligations	499,315.94	444,034.51	143,421.59	108,919.87
3100	Memo: Obligated balance, start of year	535,225.00	535,225.00	535,225.00	535,225.00
3200	Memo: Obligated balance, end of year	499,315.94	444,034.51	143,421.59	108,919.87

BA & O, Net

4011	Disc: Outlays from balances	-4,724.04	-5,173.45	-11,333.34	2,421.56
4020	Disc: Outlays, gross (total)	-4,724.04	-5,173.45	-11,333.34	2,421.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-14,129.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-14,129.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,129.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,129.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,724.04	-5,173.45	-11,333.34	-11,707.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,724.04	-5,173.45	-11,333.34	-11,707.98

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-11 /13 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,407.67	92,407.67	92,407.67	92,407.67
1050	Unob Bal: Unobligated balance (total)	92,407.67	92,407.67	92,407.67	92,407.67
1060	Exp Unob Bal: Brought forward, Oct 1	92,407.67	92,407.67	92,407.67	92,407.67
1099	Exp Unob Bal: Expired bal for adj only (total)	92,407.67	92,407.67	92,407.67	92,407.67
1910	Total budgetary resources (disc. and mand.)	92,407.67	92,407.67	92,407.67	92,407.67

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	92,407.67	92,407.67	92,407.67	92,407.67
2490	Unob Bal: end of year (total)	92,407.67	92,407.67	92,407.67	92,407.67
2500	Total budgetary resources	92,407.67	92,407.67	92,407.67	92,407.67
2501	Memo: Bud resc, subj to appor, excl anticip	92,407.67	92,407.67	92,407.67	92,407.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,407.67	92,407.67	92,407.67	92,407.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,368.64	8,368.64	8,368.64	8,368.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,368.64	8,368.64	8,368.64	8,368.64
3100	Memo: Obligated balance, start of year	8,368.64	8,368.64	8,368.64	8,368.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Job Corps**
Treasury Account: **Office of Job Corps**
Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-11 /13 -0181**
GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	8,368.64	8,368.64	8,368.64	8,368.64

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-11 /12 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,844,270.35	1,844,270.35	1,844,270.35	1,844,270.35
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,920,081.70
1021	Unob Bal: Recov of prior year unpaid obligations	40,731.87	57,369.45	75,805.85	75,805.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5.50
1050	Unob Bal: Unobligated balance (total)	1,885,002.22	1,901,639.80	1,920,076.20	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,844,270.35	1,844,270.35	1,844,270.35	1,844,270.35
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,920,081.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,731.87	57,369.45	75,805.85	75,805.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,885,002.22	1,901,639.80	1,920,076.20	0.00
1910	Total budgetary resources (disc. and mand.)	1,885,002.22	1,901,639.80	1,920,076.20	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,885,002.22	1,901,639.80	1,920,076.20	0.00
2490	Unob Bal: end of year (total)	1,885,002.22	1,901,639.80	1,920,076.20	0.00
2500	Total budgetary resources	1,885,002.22	1,901,639.80	1,920,076.20	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,885,002.22	1,901,639.80	1,920,076.20	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,885,002.22	1,901,639.80	1,920,076.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **12-16-11 /12 -0181**
 GTAS User: **505 563 7202 / desmondgonzales@fs.fed.us**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,972.85	77,972.85	77,972.85	77,972.85
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,161.50	-2,161.50	-2,161.50	-2,167.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,731.87	-57,369.45	-75,805.85	-75,805.85
3050	Ob Bal: EOY: Unpaid obligations	35,079.48	18,441.90	5.50	0.00
3100	Memo: Obligated balance, start of year	77,972.85	77,972.85	77,972.85	77,972.85
3200	Memo: Obligated balance, end of year	35,079.48	18,441.90	5.50	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,161.50	2,161.50	2,161.50	2,167.00
4020	Disc: Outlays, gross (total)	2,161.50	2,161.50	2,161.50	2,167.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,161.50	2,161.50	2,161.50	2,161.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,161.50	2,161.50	2,161.50	2,161.50

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /X -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,881,323.77	4,881,323.77	4,881,323.77	4,881,323.77
1021	Unob Bal: Recov of prior year unpaid obligations	737,825.18	737,825.18	737,825.18	64,358.53
1050	Unob Bal: Unobligated balance (total)	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30
1910	Total budgetary resources (disc. and mand.)	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned: Avail in the current period	4,695,221.66	4,880,090.43	4,880,090.43	4,880,090.43
2403	Unob Bal: Unapportioned: Other	923,927.29	739,058.52	739,058.52	65,591.87
2412	Unexpired Unobligated Balance: end of year	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30
2490	Unob Bal: end of year (total)	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30
2500	Total budgetary resources	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30
2501	Memo: Bud resc, subj to appor, excl anticip	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,619,148.95	5,619,148.95	5,619,148.95	4,945,682.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,879.52	378,879.52	378,879.52	378,879.52
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /X -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-225,726.59	-234,168.59	-239,168.59	-239,168.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-737,825.18	-737,825.18	-737,825.18	-64,358.53
3050	Ob Bal: EOY: Unpaid obligations	-584,672.25	-593,114.25	-598,114.25	75,352.40
3100	Memo: Obligated balance, start of year	378,879.52	378,879.52	378,879.52	378,879.52
3200	Memo: Obligated balance, end of year	-584,672.25	-593,114.25	-598,114.25	75,352.40

BA & O, Net

4011	Disc: Outlays from balances	225,726.59	234,168.59	239,168.59	239,168.59
4020	Disc: Outlays, gross (total)	225,726.59	234,168.59	239,168.59	239,168.59
4080	Disc: Outlays, net	225,726.59	234,168.59	239,168.59	239,168.59
4190	Outlays, net (disc. and mand.)	225,726.59	234,168.59	239,168.59	239,168.59

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -17 /20 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	84,500,000.00	84,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	84,500,000.00	84,500,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	84,500,000.00	84,500,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	84,500,000.00	84,500,000.00

Status of Budgetary Resources

2002	Job Corps Construction	0.00	0.00	0.00	5,685,899.74
2004	Direct obligations incurred (total)	0.00	0.00	0.00	5,685,899.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,685,899.74
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,685,899.74
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	84,500,000.00	78,814,100.26
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	84,500,000.00	78,814,100.26
2490	Unob Bal: end of year (total)	0.00	0.00	84,500,000.00	78,814,100.26
2500	Total budgetary resources	0.00	0.00	84,500,000.00	84,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	84,500,000.00	84,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	84,500,000.00	78,814,100.26

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,685,899.74
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,002,947.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,682,952.65
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,682,952.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -17 /20 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	84,500,000.00	84,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,002,947.09
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,002,947.09
4070	Disc: Budget authority, net	0.00	0.00	84,500,000.00	84,500,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,002,947.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	84,500,000.00	84,500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,002,947.09

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -16 /19 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00
1010	Unob Bal: Transferred to other accounts	-817,444.00	-2,005,565.00	-2,342,783.00	-2,342,783.00
1050	Unob Bal: Unobligated balance (total)	74,182,556.00	72,994,435.00	72,657,217.00	72,657,217.00
1910	Total budgetary resources (disc. and mand.)	74,182,556.00	72,994,435.00	72,657,217.00	72,657,217.00

Status of Budgetary Resources

2002	Default	28,484.00	5,818,692.26	70,758,947.99	72,000,676.39
2004	Direct obligations incurred (total)	28,484.00	5,818,692.26	70,758,947.99	72,000,676.39
2170	New obligations, unexpired accounts	28,484.00	5,818,692.26	70,758,947.99	72,000,676.39
2190	New obligations and upward adjustments (total)	28,484.00	5,818,692.26	70,758,947.99	72,000,676.39
2201	Unob Bal: Apportioned: Avail in the current period	74,154,072.00	67,175,742.74	1,898,269.01	656,540.61
2412	Unexpired Unobligated Balance: end of year	74,154,072.00	67,175,742.74	1,898,269.01	656,540.61
2490	Unob Bal: end of year (total)	74,154,072.00	67,175,742.74	1,898,269.01	656,540.61
2500	Total budgetary resources	74,182,556.00	72,994,435.00	72,657,217.00	72,657,217.00
2501	Memo: Bud resc, subj to appor, excl anticip	74,182,556.00	72,994,435.00	72,657,217.00	72,657,217.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,154,072.00	67,175,742.74	1,898,269.01	656,540.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	28,484.00	5,818,692.26	70,758,947.99	72,000,676.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,638,855.38	-7,115,242.50
3050	Ob Bal: EOY: Unpaid obligations	28,484.00	5,818,692.26	67,120,092.61	64,885,433.89
3200	Memo: Obligated balance, end of year	28,484.00	5,818,692.26	67,120,092.61	64,885,433.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -16 /19 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	3,638,855.38	7,115,242.50
4020	Disc: Outlays, gross (total)	0.00	0.00	3,638,855.38	7,115,242.50
4080	Disc: Outlays, net	0.00	0.00	3,638,855.38	7,115,242.50
4190	Outlays, net (disc. and mand.)	0.00	0.00	3,638,855.38	7,115,242.50

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -17 /18 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	1,587,325,000.00	1,587,325,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-75,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,587,325,000.00	1,512,325,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,587,325,000.00	1,512,325,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,587,325,000.00	1,512,325,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	714,240,355.97
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	714,240,355.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	714,240,355.97
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	714,240,355.97
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	330,475,644.03
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,587,325,000.00	463,349,000.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	4,260,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,587,325,000.00	798,084,644.03
2490	Unob Bal: end of year (total)	0.00	0.00	1,587,325,000.00	798,084,644.03
2500	Total budgetary resources	0.00	0.00	1,587,325,000.00	1,512,325,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,587,325,000.00	1,512,325,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,587,325,000.00	798,084,644.03

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	714,240,355.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -17 /18 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-80,966,179.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	633,274,176.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	633,274,176.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	1,587,325,000.00	1,512,325,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	80,966,179.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	80,966,179.08
4070	Disc: Budget authority, net	0.00	0.00	1,587,325,000.00	1,512,325,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	80,966,179.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,587,325,000.00	1,512,325,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	80,966,179.08

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -15 /18 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,342,042.73	36,342,042.73	36,342,042.73	36,342,042.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-637,223.00
1021	Unob Bal: Recov of prior year unpaid obligations	141,087.00	521,702.02	1,863,368.78	1,863,368.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,478,297.98	136,631.22	0.00
1050	Unob Bal: Unobligated balance (total)	38,483,129.73	38,342,042.73	38,342,042.73	37,568,188.51
1910	Total budgetary resources (disc. and mand.)	38,483,129.73	38,342,042.73	38,342,042.73	37,568,188.51

Status of Budgetary Resources

2002	DEFAULT	6,688,101.77	22,924,708.97	25,221,255.79	26,954,808.76
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	6,688,101.77	22,924,708.97	25,221,255.79	26,954,808.76
2170	New obligations, unexpired accounts	6,688,101.77	22,924,708.97	25,221,255.79	26,954,808.76
2190	New obligations and upward adjustments (total)	6,688,101.77	22,924,708.97	25,221,255.79	26,954,808.76
2201	Unob Bal: Apportioned: Avail in the current period	27,653,940.96	11,417,333.76	11,120,786.94	9,387,233.97
2203	Unob Bal: Apportioned: Anticipated	2,000,000.00	1,478,297.98	136,631.22	0.00
2403	Unob Bal: Unapportioned: Other	2,141,087.00	2,521,702.02	1,863,368.78	1,226,145.78
2412	Unexpired Unobligated Balance: end of year	31,795,027.96	15,417,333.76	13,120,786.94	10,613,379.75
2490	Unob Bal: end of year (total)	31,795,027.96	15,417,333.76	13,120,786.94	10,613,379.75
2500	Total budgetary resources	38,483,129.73	38,342,042.73	38,342,042.73	37,568,188.51
2501	Memo: Bud resc, subj to appor, excl anticip	38,483,129.73	38,342,042.73	38,342,042.73	37,568,188.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,795,027.96	15,417,333.76	13,120,786.94	10,613,379.75

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -15 /18 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,119,391.21	21,119,391.21	21,119,391.21	21,119,391.21
3010	Ob Bal: New obligations: Unexpired accounts	6,688,101.77	22,924,708.97	25,221,255.79	26,954,808.76
3020	Ob Bal: Outlays (gross)	-5,322,612.08	-13,609,213.00	-22,697,356.57	-28,568,102.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141,087.00	-521,702.02	-1,863,368.78	-1,863,368.78
3050	Ob Bal: EOY: Unpaid obligations	22,343,793.90	29,913,185.16	21,779,921.65	17,642,728.61
3100	Memo: Obligated balance, start of year	21,119,391.21	21,119,391.21	21,119,391.21	21,119,391.21
3200	Memo: Obligated balance, end of year	22,343,793.90	29,913,185.16	21,779,921.65	17,642,728.61

BA & O, Net

4011	Disc: Outlays from balances	5,322,612.08	13,609,213.00	22,697,356.57	28,568,102.58
4020	Disc: Outlays, gross (total)	5,322,612.08	13,609,213.00	22,697,356.57	28,568,102.58
4080	Disc: Outlays, net	5,322,612.08	13,609,213.00	22,697,356.57	28,568,102.58
4190	Outlays, net (disc. and mand.)	5,322,612.08	13,609,213.00	22,697,356.57	28,568,102.58

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -16 /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	831,538,161.38	831,538,161.38	831,538,161.38	831,538,161.38
1010	Unob Bal: Transferred to other accounts	-75,729,796.00	-76,856,193.36	-77,612,453.92	-77,612,453.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,662,646.82	2,971,196.15	4,523,556.15	4,917,988.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000,000.00	2,570,935.93	5,476,443.85	0.00
1050	Unob Bal: Unobligated balance (total)	768,471,012.20	760,224,100.10	763,925,707.46	758,843,695.61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,160,000.00	1,160,000.00	1,160,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,160,000.00	1,160,000.00	1,160,000.00	0.00
1900	Budget authority total (disc. and mand.)	1,160,000.00	1,160,000.00	1,160,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	769,631,012.20	761,384,100.10	765,085,707.46	758,843,695.61

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216,532,259.11	400,687,742.03	749,610,325.69	750,816,337.64
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	216,532,259.11	400,687,742.03	749,610,325.69	750,816,337.64
2170	New obligations, unexpired accounts	216,532,259.11	400,687,742.03	749,610,325.69	750,816,337.64
2190	New obligations and upward adjustments (total)	216,532,259.11	400,687,742.03	749,610,325.69	750,816,337.64
2201	Unob Bal: Apportioned: Avail in the current period	535,373,814.89	355,120,622.97	9,903,766.31	6,815,096.44
2203	Unob Bal: Apportioned: Anticipated	11,160,000.00	3,730,935.93	6,636,443.85	0.00
2403	Unob Bal: Unapportioned: Other	6,564,938.20	1,844,799.17	-1,064,828.39	1,212,261.53
2412	Unexpired Unobligated Balance: end of year	553,098,753.09	360,696,358.07	15,475,381.77	8,027,357.97
2490	Unob Bal: end of year (total)	553,098,753.09	360,696,358.07	15,475,381.77	8,027,357.97
2500	Total budgetary resources	769,631,012.20	761,384,100.10	765,085,707.46	758,843,695.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -16 /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	769,631,012.20	761,384,100.10	765,085,707.46	758,843,695.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	551,938,753.09	359,536,358.07	14,315,381.77	8,027,357.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,160,000.00	1,160,000.00	1,160,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526,294,103.32	526,294,103.32	526,294,103.32	526,294,103.32
3010	Ob Bal: New obligations: Unexpired accounts	216,532,259.11	400,687,742.03	749,610,325.69	750,816,337.64
3020	Ob Bal: Outlays (gross)	-279,959,396.35	-578,220,921.07	-893,846,592.05	-1,122,918,042.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,662,646.82	-2,971,196.15	-4,523,556.15	-4,917,988.15
3050	Ob Bal: EOY: Unpaid obligations	460,204,319.26	345,789,728.13	377,534,280.81	149,274,410.14
3100	Memo: Obligated balance, start of year	526,294,103.32	526,294,103.32	526,294,103.32	526,294,103.32
3200	Memo: Obligated balance, end of year	460,204,319.26	345,789,728.13	377,534,280.81	149,274,410.14

BA & O, Net

4000	Disc: Budget authority, gross	1,160,000.00	1,160,000.00	1,160,000.00	0.00
4011	Disc: Outlays from balances	279,959,396.35	578,220,921.07	893,846,592.05	1,122,918,042.67
4020	Disc: Outlays, gross (total)	279,959,396.35	578,220,921.07	893,846,592.05	1,122,918,042.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,160,000.00	-1,160,000.00	-1,160,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,160,000.00	-1,160,000.00	-1,160,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	279,959,396.35	578,220,921.07	893,846,592.05	1,122,918,042.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	279,959,396.35	578,220,921.07	893,846,592.05	1,122,918,042.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -14 /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,753,281.05	7,753,281.05	7,753,281.05	7,753,281.05
1021	Unob Bal: Recov of prior year unpaid obligations	722,313.00	3,384,541.00	7,361,341.00	7,435,017.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000,000.00	615,459.00	2,638,659.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,475,594.05	11,753,281.05	17,753,281.05	15,188,298.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,000,000.00	1,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,000,000.00	1,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,475,594.05	12,753,281.05	18,753,281.05	15,188,298.09

Status of Budgetary Resources

2002	Job Corps Construction	0.00	0.00	0.00	13,724,737.65
2002	DEFAULT	91,420.00	1,036,865.79	13,724,743.61	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	91,420.00	1,036,865.79	13,724,743.61	13,724,737.65
2170	New obligations, unexpired accounts	91,420.00	1,036,865.79	13,724,743.61	13,724,737.65
2190	New obligations and upward adjustments (total)	91,420.00	1,036,865.79	13,724,743.61	13,724,737.65
2201	Unob Bal: Apportioned: Avail in the current period	5,176,422.00	6,716,415.21	726,732.39	726,738.35
2203	Unob Bal: Apportioned: Anticipated	4,000,000.00	1,615,459.00	3,638,659.00	0.00
2403	Unob Bal: Unapportioned: Other	3,207,752.05	3,384,541.05	663,146.05	736,822.09
2412	Unexpired Unobligated Balance: end of year	12,384,174.05	11,716,415.26	5,028,537.44	1,463,560.44
2490	Unob Bal: end of year (total)	12,384,174.05	11,716,415.26	5,028,537.44	1,463,560.44
2500	Total budgetary resources	12,475,594.05	12,753,281.05	18,753,281.05	15,188,298.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -14 /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,475,594.05	12,753,281.05	18,753,281.05	15,188,298.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,384,174.05	10,716,415.26	4,028,537.44	1,463,560.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,000,000.00	1,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,758,603.99	27,758,603.99	27,758,603.99	27,758,603.99
3010	Ob Bal: New obligations: Unexpired accounts	91,420.00	1,036,865.79	13,724,743.61	13,724,737.65
3020	Ob Bal: Outlays (gross)	-4,978,977.86	-8,913,982.70	-12,927,442.75	-17,926,328.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-722,313.00	-3,384,541.00	-7,361,341.00	-7,435,017.04
3050	Ob Bal: EOY: Unpaid obligations	22,148,733.13	16,496,946.08	21,194,563.85	16,121,995.96
3100	Memo: Obligated balance, start of year	27,758,603.99	27,758,603.99	27,758,603.99	27,758,603.99
3200	Memo: Obligated balance, end of year	22,148,733.13	16,496,946.08	21,194,563.85	16,121,995.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	0.00
4011	Disc: Outlays from balances	4,978,977.86	8,913,982.70	12,927,442.75	17,926,328.64
4020	Disc: Outlays, gross (total)	4,978,977.86	8,913,982.70	12,927,442.75	17,926,328.64
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,000,000.00	-1,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,000,000.00	-1,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,978,977.86	8,913,982.70	12,927,442.75	17,926,328.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,978,977.86	8,913,982.70	12,927,442.75	17,926,328.64

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	32,330,000.00	32,330,000.00	32,330,000.00	32,330,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,781,650.00	-13,781,650.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
1900	Budget authority total (disc. and mand.)	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
1910	Total budgetary resources (disc. and mand.)	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,896,773.63	14,916,485.05	22,153,938.00	32,244,143.88
2004	Direct obligations incurred (total)	5,896,773.63	14,916,485.05	22,153,938.00	32,244,143.88
2170	New obligations, unexpired accounts	5,896,773.63	14,916,485.05	22,153,938.00	32,244,143.88
2190	New obligations and upward adjustments (total)	5,896,773.63	14,916,485.05	22,153,938.00	32,244,143.88
2201	Unob Bal: Apportioned: Avail in the current period	12,651,576.37	3,631,864.95	2,070,986.00	85,856.12
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	8,105,076.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,651,576.37	3,631,864.95	10,176,062.00	85,856.12
2490	Unob Bal: end of year (total)	12,651,576.37	3,631,864.95	10,176,062.00	85,856.12
2500	Total budgetary resources	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,651,576.37	3,631,864.95	10,176,062.00	85,856.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,896,773.63	14,916,485.05	22,153,938.00	32,244,143.88
3020	Ob Bal: Outlays (gross)	-5,200,666.79	-14,205,127.92	-21,272,165.21	-29,189,640.72
3050	Ob Bal: EOY: Unpaid obligations	696,106.84	711,357.13	881,772.79	3,054,503.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /17 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	696,106.84	711,357.13	881,772.79	3,054,503.16

BA & O, Net

4000	Disc: Budget authority, gross	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
4010	Disc: Outlays from new authority	5,200,666.79	14,205,127.92	21,272,165.21	29,189,640.72
4020	Disc: Outlays, gross (total)	5,200,666.79	14,205,127.92	21,272,165.21	29,189,640.72
4070	Disc: Budget authority, net	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
4080	Disc: Outlays, net	5,200,666.79	14,205,127.92	21,272,165.21	29,189,640.72
4180	Budget authority, net (disc. and mand.)	18,548,350.00	18,548,350.00	32,330,000.00	32,330,000.00
4190	Outlays, net (disc. and mand.)	5,200,666.79	14,205,127.92	21,272,165.21	29,189,640.72

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -15 /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,993,118.39	8,993,118.39	8,993,118.39	8,993,118.39
1021	Unob Bal: Recov of prior year unpaid obligations	1,534,205.13	4,413,538.61	5,488,862.99	5,847,796.45
1050	Unob Bal: Unobligated balance (total)	10,527,323.52	13,406,657.00	14,481,981.38	14,840,914.84
1060	Exp Unob Bal: Brought forward, Oct 1	8,993,118.39	8,993,118.39	8,993,118.39	8,993,118.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,534,205.13	4,413,538.61	5,488,862.99	5,847,796.45
1099	Exp Unob Bal: Expired bal for adj only (total)	10,527,323.52	13,406,657.00	14,481,981.38	14,840,914.84
1910	Total budgetary resources (disc. and mand.)	10,527,323.52	13,406,657.00	14,481,981.38	14,840,914.84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,222,267.56	4,226,220.25	4,545,186.75	4,796,524.69
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	4,222,267.56	4,226,220.25	4,545,186.75	4,796,524.69
2180	Obligations ("upward adjustments"), expired accts	4,222,267.56	4,226,220.25	4,545,186.75	4,796,524.69
2190	New obligations and upward adjustments (total)	4,222,267.56	4,226,220.25	4,545,186.75	4,796,524.69
2413	Expired Unobligated Balance: end of year	6,305,055.96	9,180,436.75	9,936,794.63	10,044,390.15
2490	Unob Bal: end of year (total)	6,305,055.96	9,180,436.75	9,936,794.63	10,044,390.15
2500	Total budgetary resources	10,527,323.52	13,406,657.00	14,481,981.38	14,840,914.84
2501	Memo: Bud resc, subj to appor, excl anticip	10,527,323.52	13,406,657.00	14,481,981.38	14,840,914.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,305,055.96	9,180,436.75	9,936,794.63	10,044,390.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,905,466.01	146,905,466.01	146,905,466.01	146,905,466.01
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,222,267.56	4,226,220.25	4,545,186.75	4,796,524.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -15 /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-48,566,194.66	-84,023,327.59	-116,227,139.48	-121,744,365.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,534,205.13	-4,413,538.61	-5,488,862.99	-5,847,796.45
3050	Ob Bal: EOY: Unpaid obligations	101,027,333.78	62,694,820.06	29,734,650.29	24,109,828.34
3100	Memo: Obligated balance, start of year	146,905,466.01	146,905,466.01	146,905,466.01	146,905,466.01
3200	Memo: Obligated balance, end of year	101,027,333.78	62,694,820.06	29,734,650.29	24,109,828.34

BA & O, Net

4011	Disc: Outlays from balances	48,566,194.66	84,023,327.59	116,227,139.48	121,744,365.91
4020	Disc: Outlays, gross (total)	48,566,194.66	84,023,327.59	116,227,139.48	121,744,365.91
4080	Disc: Outlays, net	48,566,194.66	84,023,327.59	116,227,139.48	121,744,365.91
4190	Outlays, net (disc. and mand.)	48,566,194.66	84,023,327.59	116,227,139.48	121,744,365.91

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -13 /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,974,644.31	1,974,644.31	1,974,644.31	1,974,644.31
1021	Unob Bal: Recov of prior year unpaid obligations	40,568.00	69,953.76	85,516.26	106,516.26
1050	Unob Bal: Unobligated balance (total)	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
1060	Exp Unob Bal: Brought forward, Oct 1	1,974,644.31	1,974,644.31	1,974,644.31	1,974,644.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,568.00	69,953.76	85,516.26	106,516.26
1099	Exp Unob Bal: Expired bal for adj only (total)	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
1910	Total budgetary resources (disc. and mand.)	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
2490	Unob Bal: end of year (total)	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
2500	Total budgetary resources	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,015,212.31	2,044,598.07	2,060,160.57	2,081,160.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,360,475.55	35,360,475.55	35,360,475.55	35,360,475.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,731,919.04	-13,576,785.77	-15,211,353.51	-17,106,136.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -13 /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,568.00	-69,953.76	-85,516.26	-106,516.26
3050	Ob Bal: EOY: Unpaid obligations	26,587,988.51	21,713,736.02	20,063,605.78	18,147,822.92
3100	Memo: Obligated balance, start of year	35,360,475.55	35,360,475.55	35,360,475.55	35,360,475.55
3200	Memo: Obligated balance, end of year	26,587,988.51	21,713,736.02	20,063,605.78	18,147,822.92

BA & O, Net

4011	Disc: Outlays from balances	8,731,919.04	13,576,785.77	15,211,353.51	17,106,136.37
4020	Disc: Outlays, gross (total)	8,731,919.04	13,576,785.77	15,211,353.51	17,106,136.37
4080	Disc: Outlays, net	8,731,919.04	13,576,785.77	15,211,353.51	17,106,136.37
4190	Outlays, net (disc. and mand.)	8,731,919.04	13,576,785.77	15,211,353.51	17,106,136.37

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,540.54	136,540.54	136,540.54	136,540.54
1021	Unob Bal: Recov of prior year unpaid obligations	55,102.15	58,218.97	58,227.60	66,049.11
1033	Unob Bal: Recov of prior year paid obligations	2,970.40	3,048.91	4,443.11	6,533.13
1050	Unob Bal: Unobligated balance (total)	194,613.09	197,808.42	199,211.25	209,122.78
1060	Exp Unob Bal: Brought forward, Oct 1	136,540.54	136,540.54	136,540.54	136,540.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,102.15	58,218.97	58,227.60	66,049.11
1093	Exp Unob Bal: Recov of prior year paid ob	2,970.40	3,048.91	4,443.11	6,533.13
1099	Exp Unob Bal: Expired bal for adj only (total)	194,613.09	197,808.42	199,211.25	209,122.78
1910	Total budgetary resources (disc. and mand.)	194,613.09	197,808.42	199,211.25	209,122.78

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,629.72	22,687.87	24,361.27	24,599.97
2004	Direct obligations incurred (total)	22,629.72	22,687.87	24,361.27	24,599.97
2180	Obligations ("upward adjustments"), expired accts	22,629.72	22,687.87	24,361.27	24,599.97
2190	New obligations and upward adjustments (total)	22,629.72	22,687.87	24,361.27	24,599.97
2413	Expired Unobligated Balance: end of year	171,983.37	175,120.55	174,849.98	184,522.81
2490	Unob Bal: end of year (total)	171,983.37	175,120.55	174,849.98	184,522.81
2500	Total budgetary resources	194,613.09	197,808.42	199,211.25	209,122.78
2501	Memo: Bud resc, subj to appor, excl anticip	194,613.09	197,808.42	199,211.25	209,122.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,983.37	175,120.55	174,849.98	184,522.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,020,296.36	3,020,296.36	3,020,296.36	3,020,296.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /16 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	22,629.72	22,687.87	24,361.27	24,599.97
3020	Ob Bal: Outlays (gross)	-900,982.48	-1,427,265.05	-2,010,190.07	-2,450,748.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,102.15	-58,218.97	-58,227.60	-66,049.11
3050	Ob Bal: EOY: Unpaid obligations	2,086,841.45	1,557,500.21	976,239.96	528,099.04
3100	Memo: Obligated balance, start of year	3,020,296.36	3,020,296.36	3,020,296.36	3,020,296.36
3200	Memo: Obligated balance, end of year	2,086,841.45	1,557,500.21	976,239.96	528,099.04

BA & O, Net

4011	Disc: Outlays from balances	900,982.48	1,427,265.05	2,010,190.07	2,450,748.18
4020	Disc: Outlays, gross (total)	900,982.48	1,427,265.05	2,010,190.07	2,450,748.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,970.40	-3,048.91	-4,443.11	-6,533.13
4040	Disc: Offsets against gross BA and outlays (total)	-2,970.40	-3,048.91	-4,443.11	-6,533.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,970.40	3,048.91	4,443.11	6,533.13
4060	Disc: Additional offsets against BA only (total)	2,970.40	3,048.91	4,443.11	6,533.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	898,012.08	1,424,216.14	2,005,746.96	2,444,215.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	898,012.08	1,424,216.14	2,005,746.96	2,444,215.05

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -14 /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,054,316.95	4,054,316.95	4,054,316.95	4,054,316.95
1021	Unob Bal: Recov of prior year unpaid obligations	241,083.78	1,341,107.25	3,664,132.81	3,664,132.81
1050	Unob Bal: Unobligated balance (total)	4,295,400.73	5,395,424.20	7,718,449.76	7,718,449.76
1060	Exp Unob Bal: Brought forward, Oct 1	4,054,316.95	4,054,316.95	4,054,316.95	4,054,316.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	241,083.78	1,341,107.25	3,664,132.81	3,664,132.81
1099	Exp Unob Bal: Expired bal for adj only (total)	4,295,400.73	5,395,424.20	7,718,449.76	7,718,449.76
1910	Total budgetary resources (disc. and mand.)	4,295,400.73	5,395,424.20	7,718,449.76	7,718,449.76

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,110.00	25,119.21	25,119.21	55,741.21
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	6,110.00	25,119.21	25,119.21	55,741.21
2180	Obligations ("upward adjustments"), expired accts	6,110.00	25,119.21	25,119.21	55,741.21
2190	New obligations and upward adjustments (total)	6,110.00	25,119.21	25,119.21	55,741.21
2413	Expired Unobligated Balance: end of year	4,289,290.73	5,370,304.99	7,693,330.55	7,662,708.55
2490	Unob Bal: end of year (total)	4,289,290.73	5,370,304.99	7,693,330.55	7,662,708.55
2500	Total budgetary resources	4,295,400.73	5,395,424.20	7,718,449.76	7,718,449.76
2501	Memo: Bud resc, subj to appor, excl anticip	4,295,400.73	5,395,424.20	7,718,449.76	7,718,449.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,289,290.73	5,370,304.99	7,693,330.55	7,662,708.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,108,088.75	24,108,088.75	24,108,088.75	24,108,088.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	6,110.00	25,119.21	25,119.21	55,741.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -14 /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,653,698.27	-3,045,963.71	-3,154,652.19	-3,299,752.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241,083.78	-1,341,107.25	-3,664,132.81	-3,664,132.81
3050	Ob Bal: EOY: Unpaid obligations	22,219,416.70	19,746,137.00	17,314,422.96	17,199,944.56
3100	Memo: Obligated balance, start of year	24,108,088.75	24,108,088.75	24,108,088.75	24,108,088.75
3200	Memo: Obligated balance, end of year	22,219,416.70	19,746,137.00	17,314,422.96	17,199,944.56

BA & O, Net

4011	Disc: Outlays from balances	1,653,698.27	3,045,963.71	3,154,652.19	3,299,752.59
4020	Disc: Outlays, gross (total)	1,653,698.27	3,045,963.71	3,154,652.19	3,299,752.59
4080	Disc: Outlays, net	1,653,698.27	3,045,963.71	3,154,652.19	3,299,752.59
4190	Outlays, net (disc. and mand.)	1,653,698.27	3,045,963.71	3,154,652.19	3,299,752.59

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,075,790.98	2,075,790.98	2,075,790.98	2,075,790.98
1021	Unob Bal: Recov of prior year unpaid obligations	35,342.00	177,716.01	245,595.01	245,595.01
1050	Unob Bal: Unobligated balance (total)	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
1060	Exp Unob Bal: Brought forward, Oct 1	2,075,790.98	2,075,790.98	2,075,790.98	2,075,790.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,342.00	177,716.01	245,595.01	245,595.01
1099	Exp Unob Bal: Expired bal for adj only (total)	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
1910	Total budgetary resources (disc. and mand.)	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
2490	Unob Bal: end of year (total)	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
2500	Total budgetary resources	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
2501	Memo: Bud resc, subj to appor, excl anticip	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,111,132.98	2,253,506.99	2,321,385.99	2,321,385.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,568,882.60	8,568,882.60	8,568,882.60	8,568,882.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,392,035.79	-4,600,360.54	-5,381,216.55	-5,381,216.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,342.00	-177,716.01	-245,595.01	-245,595.01
3050	Ob Bal: EOY: Unpaid obligations	6,141,504.81	3,790,806.05	2,942,071.04	2,942,071.04
3100	Memo: Obligated balance, start of year	8,568,882.60	8,568,882.60	8,568,882.60	8,568,882.60
3200	Memo: Obligated balance, end of year	6,141,504.81	3,790,806.05	2,942,071.04	2,942,071.04

BA & O, Net

4011	Disc: Outlays from balances	2,392,035.79	4,600,360.54	5,381,216.55	5,381,216.55
4020	Disc: Outlays, gross (total)	2,392,035.79	4,600,360.54	5,381,216.55	5,381,216.55
4080	Disc: Outlays, net	2,392,035.79	4,600,360.54	5,381,216.55	5,381,216.55
4190	Outlays, net (disc. and mand.)	2,392,035.79	4,600,360.54	5,381,216.55	5,381,216.55

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,970.08	341,970.08	341,970.08	341,970.08
1021	Unob Bal: Recov of prior year unpaid obligations	43.12	5,140.82	7,114.72	12,088.11
1050	Unob Bal: Unobligated balance (total)	342,013.20	347,110.90	349,084.80	354,058.19
1060	Exp Unob Bal: Brought forward, Oct 1	341,970.08	341,970.08	341,970.08	341,970.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	43.12	5,140.82	7,114.72	12,088.11
1099	Exp Unob Bal: Expired bal for adj only (total)	342,013.20	347,110.90	349,084.80	354,058.19
1910	Total budgetary resources (disc. and mand.)	342,013.20	347,110.90	349,084.80	354,058.19

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	7,776.28	7,776.28	7,776.28
2004	Direct obligations incurred (total)	0.00	7,776.28	7,776.28	7,776.28
2180	Obligations ("upward adjustments"), expired accts	0.00	7,776.28	7,776.28	7,776.28
2190	New obligations and upward adjustments (total)	0.00	7,776.28	7,776.28	7,776.28
2413	Expired Unobligated Balance: end of year	342,013.20	339,334.62	341,308.52	346,281.91
2490	Unob Bal: end of year (total)	342,013.20	339,334.62	341,308.52	346,281.91
2500	Total budgetary resources	342,013.20	347,110.90	349,084.80	354,058.19
2501	Memo: Bud resc, subj to appor, excl anticip	342,013.20	347,110.90	349,084.80	354,058.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,013.20	339,334.62	341,308.52	346,281.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,521.82	256,521.82	256,521.82	256,521.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,776.28	7,776.28	7,776.28
3020	Ob Bal: Outlays (gross)	-75,930.43	-87,464.46	-98,923.35	-98,923.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /15 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43.12	-5,140.82	-7,114.72	-12,088.11
3050	Ob Bal: EOY: Unpaid obligations	180,548.27	171,692.82	158,260.03	153,286.64
3100	Memo: Obligated balance, start of year	256,521.82	256,521.82	256,521.82	256,521.82
3200	Memo: Obligated balance, end of year	180,548.27	171,692.82	158,260.03	153,286.64

BA & O, Net

4011	Disc: Outlays from balances	75,930.43	87,464.46	98,923.35	98,923.35
4020	Disc: Outlays, gross (total)	75,930.43	87,464.46	98,923.35	98,923.35
4080	Disc: Outlays, net	75,930.43	87,464.46	98,923.35	98,923.35
4190	Outlays, net (disc. and mand.)	75,930.43	87,464.46	98,923.35	98,923.35

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -13 /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,529,332.32	17,529,332.32	17,529,332.32	17,529,332.32
1021	Unob Bal: Recov of prior year unpaid obligations	1,136,730.97	1,136,730.97	3,486,338.67	3,619,696.67
1050	Unob Bal: Unobligated balance (total)	18,666,063.29	18,666,063.29	21,015,670.99	21,149,028.99
1060	Exp Unob Bal: Brought forward, Oct 1	17,529,332.32	17,529,332.32	17,529,332.32	17,529,332.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,136,730.97	1,136,730.97	3,486,338.67	3,619,696.67
1099	Exp Unob Bal: Expired bal for adj only (total)	18,666,063.29	18,666,063.29	21,015,670.99	21,149,028.99
1910	Total budgetary resources (disc. and mand.)	18,666,063.29	18,666,063.29	21,015,670.99	21,149,028.99

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	24,646.83	107,151.83	104,674.83
2004	Direct obligations incurred (total)	0.00	24,646.83	107,151.83	104,674.83
2180	Obligations ("upward adjustments"), expired accts	0.00	24,646.83	107,151.83	104,674.83
2190	New obligations and upward adjustments (total)	0.00	24,646.83	107,151.83	104,674.83
2413	Expired Unobligated Balance: end of year	18,666,063.29	18,641,416.46	20,908,519.16	21,044,354.16
2490	Unob Bal: end of year (total)	18,666,063.29	18,641,416.46	20,908,519.16	21,044,354.16
2500	Total budgetary resources	18,666,063.29	18,666,063.29	21,015,670.99	21,149,028.99
2501	Memo: Bud resc, subj to appor, excl anticip	18,666,063.29	18,666,063.29	21,015,670.99	21,149,028.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,666,063.29	18,641,416.46	20,908,519.16	21,044,354.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,617,985.43	18,617,985.43	18,617,985.43	18,617,985.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	24,646.83	107,151.83	104,674.83
3020	Ob Bal: Outlays (gross)	-350,851.32	-696,658.05	-743,598.33	-907,000.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -13 /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,136,730.97	-1,136,730.97	-3,486,338.67	-3,619,696.67
3050	Ob Bal: EOY: Unpaid obligations	17,130,403.14	16,809,243.24	14,495,200.26	14,195,963.30
3100	Memo: Obligated balance, start of year	18,617,985.43	18,617,985.43	18,617,985.43	18,617,985.43
3200	Memo: Obligated balance, end of year	17,130,403.14	16,809,243.24	14,495,200.26	14,195,963.30

BA & O, Net

4011	Disc: Outlays from balances	350,851.32	696,658.05	743,598.33	907,000.29
4020	Disc: Outlays, gross (total)	350,851.32	696,658.05	743,598.33	907,000.29
4080	Disc: Outlays, net	350,851.32	696,658.05	743,598.33	907,000.29
4190	Outlays, net (disc. and mand.)	350,851.32	696,658.05	743,598.33	907,000.29

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,419,713.94	3,419,713.94	3,419,713.94	3,419,713.94
1021	Unob Bal: Recov of prior year unpaid obligations	217,341.36	217,341.36	282,038.40	780,721.14
1050	Unob Bal: Unobligated balance (total)	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
1060	Exp Unob Bal: Brought forward, Oct 1	3,419,713.94	3,419,713.94	3,419,713.94	3,419,713.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	217,341.36	217,341.36	282,038.40	780,721.14
1099	Exp Unob Bal: Expired bal for adj only (total)	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
1910	Total budgetary resources (disc. and mand.)	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08

Status of Budgetary Resources

2002	JOB CORPS CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
2490	Unob Bal: end of year (total)	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
2500	Total budgetary resources	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,637,055.30	3,637,055.30	3,701,752.34	4,200,435.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,327,755.44	2,327,755.44	2,327,755.44	2,327,755.44
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,052.00	-106,494.00	-137,176.00	-137,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-217,341.36	-217,341.36	-282,038.40	-780,721.14
3050	Ob Bal: EOY: Unpaid obligations	2,107,362.08	2,003,920.08	1,908,541.04	1,409,858.30
3100	Memo: Obligated balance, start of year	2,327,755.44	2,327,755.44	2,327,755.44	2,327,755.44
3200	Memo: Obligated balance, end of year	2,107,362.08	2,003,920.08	1,908,541.04	1,409,858.30

BA & O, Net

4011	Disc: Outlays from balances	3,052.00	106,494.00	137,176.00	137,176.00
4020	Disc: Outlays, gross (total)	3,052.00	106,494.00	137,176.00	137,176.00
4080	Disc: Outlays, net	3,052.00	106,494.00	137,176.00	137,176.00
4190	Outlays, net (disc. and mand.)	3,052.00	106,494.00	137,176.00	137,176.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -11 /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	5,000.00	5,000.00	5,000.00	5,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,000.00	5,000.00	5,000.00	5,000.00
1910	Total budgetary resources (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	5,000.00	5,000.00	5,000.00	5,000.00
2490	Unob Bal: end of year (total)	5,000.00	5,000.00	5,000.00	5,000.00
2500	Total budgetary resources	5,000.00	5,000.00	5,000.00	5,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,788.18	82,788.18	82,788.18	82,788.18
1021	Unob Bal: Recov of prior year unpaid obligations	95,271.32	95,404.17	95,404.17	95,404.17
1050	Unob Bal: Unobligated balance (total)	178,059.50	178,192.35	178,192.35	178,192.35
1060	Exp Unob Bal: Brought forward, Oct 1	82,788.18	82,788.18	82,788.18	82,788.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,271.32	95,404.17	95,404.17	95,404.17
1099	Exp Unob Bal: Expired bal for adj only (total)	178,059.50	178,192.35	178,192.35	178,192.35
1910	Total budgetary resources (disc. and mand.)	178,059.50	178,192.35	178,192.35	178,192.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	9,629.88	9,987.08	9,987.08
2004	Direct obligations incurred (total)	0.00	9,629.88	9,987.08	9,987.08
2180	Obligations ("upward adjustments"), expired accts	0.00	9,629.88	9,987.08	9,987.08
2190	New obligations and upward adjustments (total)	0.00	9,629.88	9,987.08	9,987.08
2413	Expired Unobligated Balance: end of year	178,059.50	168,562.47	168,205.27	168,205.27
2490	Unob Bal: end of year (total)	178,059.50	168,562.47	168,205.27	168,205.27
2500	Total budgetary resources	178,059.50	178,192.35	178,192.35	178,192.35
2501	Memo: Bud resc, subj to appor, excl anticip	178,059.50	178,192.35	178,192.35	178,192.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,059.50	168,562.47	168,205.27	168,205.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,329.88	181,329.88	181,329.88	181,329.88
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	9,629.88	9,987.08	9,987.08
3020	Ob Bal: Outlays (gross)	0.00	12,010.96	-6,275.04	-6,275.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /14 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,271.32	-95,404.17	-95,404.17	-95,404.17
3050	Ob Bal: EOY: Unpaid obligations	86,058.56	107,566.55	89,637.75	89,637.75
3100	Memo: Obligated balance, start of year	181,329.88	181,329.88	181,329.88	181,329.88
3200	Memo: Obligated balance, end of year	86,058.56	107,566.55	89,637.75	89,637.75

BA & O, Net

4011	Disc: Outlays from balances	0.00	-12,010.96	6,275.04	6,275.04
4020	Disc: Outlays, gross (total)	0.00	-12,010.96	6,275.04	6,275.04
4080	Disc: Outlays, net	0.00	-12,010.96	6,275.04	6,275.04
4190	Outlays, net (disc. and mand.)	0.00	-12,010.96	6,275.04	6,275.04

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /13 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,306,380.68	3,306,380.68	3,306,380.68	3,306,380.68
1021	Unob Bal: Recov of prior year unpaid obligations	1,072,732.77	1,072,732.77	2,473,827.69	2,473,827.69
1050	Unob Bal: Unobligated balance (total)	4,379,113.45	4,379,113.45	5,780,208.37	5,780,208.37
1060	Exp Unob Bal: Brought forward, Oct 1	3,306,380.68	3,306,380.68	3,306,380.68	3,306,380.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,072,732.77	1,072,732.77	2,473,827.69	2,473,827.69
1099	Exp Unob Bal: Expired bal for adj only (total)	4,379,113.45	4,379,113.45	5,780,208.37	5,780,208.37
1910	Total budgetary resources (disc. and mand.)	4,379,113.45	4,379,113.45	5,780,208.37	5,780,208.37

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	64,000.00	64,000.00	64,000.00
2004	Direct obligations incurred (total)	0.00	64,000.00	64,000.00	64,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	64,000.00	64,000.00	64,000.00
2190	New obligations and upward adjustments (total)	0.00	64,000.00	64,000.00	64,000.00
2413	Expired Unobligated Balance: end of year	4,379,113.45	4,315,113.45	5,716,208.37	5,716,208.37
2490	Unob Bal: end of year (total)	4,379,113.45	4,315,113.45	5,716,208.37	5,716,208.37
2500	Total budgetary resources	4,379,113.45	4,379,113.45	5,780,208.37	5,780,208.37
2501	Memo: Bud resc, subj to appor, excl anticip	4,379,113.45	4,379,113.45	5,780,208.37	5,780,208.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,379,113.45	4,315,113.45	5,716,208.37	5,716,208.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,490,338.82	9,490,338.82	9,490,338.82	9,490,338.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	64,000.00	64,000.00	64,000.00
3020	Ob Bal: Outlays (gross)	-244,369.22	3,534.00	-176,832.08	-176,832.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -12 /13 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,072,732.77	-1,072,732.77	-2,473,827.69	-2,473,827.69
3050	Ob Bal: EOY: Unpaid obligations	8,173,236.83	8,485,140.05	6,903,679.05	6,903,679.05
3100	Memo: Obligated balance, start of year	9,490,338.82	9,490,338.82	9,490,338.82	9,490,338.82
3200	Memo: Obligated balance, end of year	8,173,236.83	8,485,140.05	6,903,679.05	6,903,679.05

BA & O, Net

4011	Disc: Outlays from balances	244,369.22	-3,534.00	176,832.08	176,832.08
4020	Disc: Outlays, gross (total)	244,369.22	-3,534.00	176,832.08	176,832.08
4080	Disc: Outlays, net	244,369.22	-3,534.00	176,832.08	176,832.08
4190	Outlays, net (disc. and mand.)	244,369.22	-3,534.00	176,832.08	176,832.08

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -11 /13 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,122,190.12	1,122,190.12	1,122,190.12	1,122,190.12
1021	Unob Bal: Recov of prior year unpaid obligations	157,720.53	157,720.53	192,115.53	228,690.53
1050	Unob Bal: Unobligated balance (total)	1,279,910.65	1,279,910.65	1,314,305.65	1,350,880.65
1060	Exp Unob Bal: Brought forward, Oct 1	1,122,190.12	1,122,190.12	1,122,190.12	1,122,190.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	157,720.53	157,720.53	192,115.53	228,690.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,279,910.65	1,279,910.65	1,314,305.65	1,350,880.65
1910	Total budgetary resources (disc. and mand.)	1,279,910.65	1,279,910.65	1,314,305.65	1,350,880.65

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	343.77
2004	Direct obligations incurred (total)	0.00	0.00	0.00	343.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	343.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	343.77
2413	Expired Unobligated Balance: end of year	1,279,910.65	1,279,910.65	1,314,305.65	1,350,536.88
2490	Unob Bal: end of year (total)	1,279,910.65	1,279,910.65	1,314,305.65	1,350,536.88
2500	Total budgetary resources	1,279,910.65	1,279,910.65	1,314,305.65	1,350,880.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,279,910.65	1,279,910.65	1,314,305.65	1,350,880.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,140,791.65	1,140,791.65	1,175,186.65	1,211,417.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,119.00	139,119.00	139,119.00	139,119.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,234,508.78	2,234,508.78	2,234,508.78	2,234,508.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -11 /13 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	343.77
3020	Ob Bal: Outlays (gross)	-2,371.00	-28,648.00	-34,813.50	-34,813.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157,720.53	-157,720.53	-192,115.53	-228,690.53
3050	Ob Bal: EOY: Unpaid obligations	2,074,417.25	2,048,140.25	2,007,579.75	1,971,348.52
3100	Memo: Obligated balance, start of year	2,234,508.78	2,234,508.78	2,234,508.78	2,234,508.78
3200	Memo: Obligated balance, end of year	2,074,417.25	2,048,140.25	2,007,579.75	1,971,348.52

BA & O, Net

4011	Disc: Outlays from balances	2,371.00	28,648.00	34,813.50	34,813.50
4020	Disc: Outlays, gross (total)	2,371.00	28,648.00	34,813.50	34,813.50
4080	Disc: Outlays, net	2,371.00	28,648.00	34,813.50	34,813.50
4190	Outlays, net (disc. and mand.)	2,371.00	28,648.00	34,813.50	34,813.50

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /13 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,025.28	500,025.28	500,025.28	500,025.28
1021	Unob Bal: Recov of prior year unpaid obligations	123,555.26	123,555.26	123,555.26	123,555.26
1050	Unob Bal: Unobligated balance (total)	623,580.54	623,580.54	623,580.54	623,580.54
1060	Exp Unob Bal: Brought forward, Oct 1	500,025.28	500,025.28	500,025.28	500,025.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	123,555.26	123,555.26	123,555.26	123,555.26
1099	Exp Unob Bal: Expired bal for adj only (total)	623,580.54	623,580.54	623,580.54	623,580.54
1910	Total budgetary resources (disc. and mand.)	623,580.54	623,580.54	623,580.54	623,580.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	623,580.54	623,580.54	623,580.54	623,580.54
2490	Unob Bal: end of year (total)	623,580.54	623,580.54	623,580.54	623,580.54
2500	Total budgetary resources	623,580.54	623,580.54	623,580.54	623,580.54
2501	Memo: Bud resc, subj to appor, excl anticip	623,580.54	623,580.54	623,580.54	623,580.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	623,580.54	623,580.54	623,580.54	623,580.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	249,759.19	249,759.19	249,759.19	249,759.19
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-123,555.26	-123,555.26	-123,555.26	-123,555.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Job Corps**
Treasury Account: **Office of Job Corps**
Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /13 -0181**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	126,203.93	126,203.93	126,203.93	126,203.93
3100	Memo: Obligated balance, start of year	249,759.19	249,759.19	249,759.19	249,759.19
3200	Memo: Obligated balance, end of year	126,203.93	126,203.93	126,203.93	126,203.93

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -11 /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,421,402.56	10,421,402.56	10,421,402.56	10,421,402.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,920,081.70
1021	Unob Bal: Recov of prior year unpaid obligations	53,390.41	54,390.41	54,462.41	1,224,513.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,262,109.20
1050	Unob Bal: Unobligated balance (total)	10,474,792.97	10,475,792.97	10,475,864.97	303,888.16
1060	Exp Unob Bal: Brought forward, Oct 1	10,421,402.56	10,421,402.56	10,421,402.56	10,421,402.56
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,920,081.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,390.41	54,390.41	54,462.41	1,224,513.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,262,109.20
1099	Exp Unob Bal: Expired bal for adj only (total)	10,474,792.97	10,475,792.97	10,475,864.97	303,888.16
1910	Total budgetary resources (disc. and mand.)	10,474,792.97	10,475,792.97	10,475,864.97	303,888.16

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,348.00	18,869.70	45,236.70	303,888.16
2004	Direct obligations incurred (total)	13,348.00	18,869.70	45,236.70	303,888.16
2180	Obligations ("upward adjustments"), expired accts	13,348.00	18,869.70	45,236.70	303,888.16
2190	New obligations and upward adjustments (total)	13,348.00	18,869.70	45,236.70	303,888.16
2413	Expired Unobligated Balance: end of year	10,461,444.97	10,456,923.27	10,430,628.27	0.00
2490	Unob Bal: end of year (total)	10,461,444.97	10,456,923.27	10,430,628.27	0.00
2500	Total budgetary resources	10,474,792.97	10,475,792.97	10,475,864.97	303,888.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,474,792.97	10,475,792.97	10,475,864.97	303,888.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,461,444.97	10,456,923.27	10,430,628.27	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -11 /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	949,102.89	949,102.89	949,102.89	949,102.89
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,348.00	18,869.70	45,236.70	303,888.16
3020	Ob Bal: Outlays (gross)	3,410.75	3,410.75	-28,477.95	-28,477.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,390.41	-54,390.41	-54,462.41	-1,224,513.10
3050	Ob Bal: EOY: Unpaid obligations	912,471.23	916,992.93	911,399.23	0.00
3100	Memo: Obligated balance, start of year	949,102.89	949,102.89	949,102.89	949,102.89
3200	Memo: Obligated balance, end of year	912,471.23	916,992.93	911,399.23	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-3,410.75	-3,410.75	28,477.95	28,477.95
4020	Disc: Outlays, gross (total)	-3,410.75	-3,410.75	28,477.95	28,477.95
4080	Disc: Outlays, net	-3,410.75	-3,410.75	28,477.95	28,477.95
4190	Outlays, net (disc. and mand.)	-3,410.75	-3,410.75	28,477.95	28,477.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -10 /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,863,235.50	1,863,235.50	1,863,235.50	1,863,235.50
1021	Unob Bal: Recov of prior year unpaid obligations	113,010.00	113,010.00	113,010.00	1,442,109.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,305,301.75
1050	Unob Bal: Unobligated balance (total)	1,976,245.50	1,976,245.50	1,976,245.50	42.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,863,235.50	1,863,235.50	1,863,235.50	1,863,235.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	113,010.00	113,010.00	113,010.00	1,442,109.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,305,301.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,976,245.50	1,976,245.50	1,976,245.50	42.94
1910	Total budgetary resources (disc. and mand.)	1,976,245.50	1,976,245.50	1,976,245.50	42.94

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	42.94
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	42.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42.94
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	42.94
2413	Expired Unobligated Balance: end of year	1,976,245.50	1,976,245.50	1,976,245.50	0.00
2490	Unob Bal: end of year (total)	1,976,245.50	1,976,245.50	1,976,245.50	0.00
2500	Total budgetary resources	1,976,245.50	1,976,245.50	1,976,245.50	42.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,976,245.50	1,976,245.50	1,976,245.50	42.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,976,245.50	1,976,245.50	1,976,245.50	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -10 /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,731,300.25	1,731,300.25	1,731,300.25	1,731,300.25
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	42.94
3020	Ob Bal: Outlays (gross)	-106,149.75	-149,791.72	-188,627.71	-289,234.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113,010.00	-113,010.00	-113,010.00	-1,442,109.19
3050	Ob Bal: EOY: Unpaid obligations	1,512,140.50	1,468,498.53	1,429,662.54	0.00
3100	Memo: Obligated balance, start of year	1,731,300.25	1,731,300.25	1,731,300.25	1,731,300.25
3200	Memo: Obligated balance, end of year	1,512,140.50	1,468,498.53	1,429,662.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	106,149.75	149,791.72	188,627.71	289,234.00
4020	Disc: Outlays, gross (total)	106,149.75	149,791.72	188,627.71	289,234.00
4080	Disc: Outlays, net	106,149.75	149,791.72	188,627.71	289,234.00
4190	Outlays, net (disc. and mand.)	106,149.75	149,791.72	188,627.71	289,234.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	686,367.91	686,367.91	686,367.91	686,367.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-170,103.39	-170,103.39	-170,103.39
1021	Unob Bal: Recov of prior year unpaid obligations	356,107.99	357,167.27	409,207.87	969,630.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,485,894.80
1050	Unob Bal: Unobligated balance (total)	1,042,475.90	873,431.79	925,472.39	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	686,367.91	686,367.91	686,367.91	686,367.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-170,103.39	-170,103.39	-170,103.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	356,107.99	357,167.27	409,207.87	969,630.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,485,894.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,042,475.90	873,431.79	925,472.39	0.00
1910	Total budgetary resources (disc. and mand.)	1,042,475.90	873,431.79	925,472.39	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,042,475.90	873,431.79	925,472.39	0.00
2490	Unob Bal: end of year (total)	1,042,475.90	873,431.79	925,472.39	0.00
2500	Total budgetary resources	1,042,475.90	873,431.79	925,472.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,042,475.90	873,431.79	925,472.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,042,475.90	873,431.79	925,472.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- - /12 -0181**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	925,311.28	925,311.28	925,311.28	925,311.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	44,319.00	44,319.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-356,107.99	-357,167.27	-409,207.87	-969,630.28
3050	Ob Bal: EOY: Unpaid obligations	569,203.29	568,144.01	560,422.41	0.00
3100	Memo: Obligated balance, start of year	925,311.28	925,311.28	925,311.28	925,311.28
3200	Memo: Obligated balance, end of year	569,203.29	568,144.01	560,422.41	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-44,319.00	-44,319.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-44,319.00	-44,319.00
4080	Disc: Outlays, net	0.00	0.00	-44,319.00	-44,319.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-44,319.00	-44,319.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps, Recovery Act**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -09 /10 -0182**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	491,861.44	491,861.44	491,861.44	491,861.44
1021	Unob Bal: Recov of prior year unpaid obligations	16,299,125.05	16,299,125.05	16,299,125.05	16,873,506.86
1050	Unob Bal: Unobligated balance (total)	16,790,986.49	16,790,986.49	16,790,986.49	17,365,368.30
1060	Exp Unob Bal: Brought forward, Oct 1	491,861.44	491,861.44	491,861.44	491,861.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,299,125.05	16,299,125.05	16,299,125.05	16,873,506.86
1099	Exp Unob Bal: Expired bal for adj only (total)	16,790,986.49	16,790,986.49	16,790,986.49	17,365,368.30
1910	Total budgetary resources (disc. and mand.)	16,790,986.49	16,790,986.49	16,790,986.49	17,365,368.30

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	18,743.04	18,743.04
2004	Direct obligations incurred (total)	0.00	0.00	18,743.04	18,743.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	18,743.04	18,743.04
2190	New obligations and upward adjustments (total)	0.00	0.00	18,743.04	18,743.04
2413	Expired Unobligated Balance: end of year	16,790,986.49	16,790,986.49	16,772,243.45	17,346,625.26
2490	Unob Bal: end of year (total)	16,790,986.49	16,790,986.49	16,772,243.45	17,346,625.26
2500	Total budgetary resources	16,790,986.49	16,790,986.49	16,790,986.49	17,365,368.30
2501	Memo: Bud resc, subj to appor, excl anticip	16,790,986.49	16,790,986.49	16,790,986.49	17,365,368.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,790,986.49	16,790,986.49	16,772,243.45	17,346,625.26

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Job Corps**
 Treasury Account: **Office of Job Corps, Recovery Act**
 Budget Account ID: **012-05-0181** Treasury Account ID: **16- -09 /10 -0182**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,946,160.94	48,946,160.94	48,946,160.94	48,946,160.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	18,743.04	18,743.04
3020	Ob Bal: Outlays (gross)	-490,054.44	-1,227,586.37	-2,222,396.86	-2,967,769.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,299,125.05	-16,299,125.05	-16,299,125.05	-16,873,506.86
3050	Ob Bal: EOY: Unpaid obligations	32,156,981.45	31,419,449.52	30,443,382.07	29,123,627.46
3100	Memo: Obligated balance, start of year	48,946,160.94	48,946,160.94	48,946,160.94	48,946,160.94
3200	Memo: Obligated balance, end of year	32,156,981.45	31,419,449.52	30,443,382.07	29,123,627.46

BA & O, Net

4011	Disc: Outlays from balances	490,054.44	1,227,586.37	2,222,396.86	2,967,769.66
4020	Disc: Outlays, gross (total)	490,054.44	1,227,586.37	2,222,396.86	2,967,769.66
4080	Disc: Outlays, net	490,054.44	1,227,586.37	2,222,396.86	2,967,769.66
4190	Outlays, net (disc. and mand.)	490,054.44	1,227,586.37	2,222,396.86	2,967,769.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Job Corps**
 Treasury Account:
 Budget Account ID: **012-05-0181** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057,946,385.58	1,057,946,385.58	1,057,946,385.58	1,057,946,385.58
1010	Unob Bal: Transferred to other accounts	-76,547,240.00	-78,861,758.36	-79,955,236.92	-82,512,541.62
1011	Unob Bal: Transferred from other accounts	76,547,240.00	78,861,758.36	79,955,236.92	82,512,541.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-170,103.39	-170,103.39	-170,103.39
1021	Unob Bal: Recov of prior year unpaid obligations	26,610,562.16	37,426,719.33	54,695,262.00	61,529,506.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,053,305.75
1033	Unob Bal: Recov of prior year paid obligations	2,970.40	3,048.91	4,443.11	51,242.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,000,000.00	4,664,692.91	8,251,734.07	0.00
1050	Unob Bal: Unobligated balance (total)	1,100,559,918.14	1,099,870,743.34	1,120,727,721.37	1,101,303,725.70
1060	Exp Unob Bal: Brought forward, Oct 1	66,721,638.46	66,721,638.46	66,721,638.46	66,721,638.46
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,920,081.70
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,920,081.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-170,103.39	-170,103.39	-170,103.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,152,996.16	29,081,527.29	38,514,970.17	44,046,717.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,053,305.75
1093	Exp Unob Bal: Recov of prior year paid ob	2,970.40	3,048.91	4,443.11	51,242.51
1099	Exp Unob Bal: Expired bal for adj only (total)	88,877,605.02	95,636,111.27	105,070,948.35	92,596,189.50
1100	BA: Disc: Appropriation	32,330,000.00	32,330,000.00	1,704,155,000.00	1,704,155,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-75,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	75,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-13,781,650.00	-13,781,650.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,548,350.00	18,548,350.00	1,704,155,000.00	1,704,155,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,160,000.00	2,160,000.00	2,160,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,160,000.00	2,160,000.00	2,160,000.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Job Corps**
 Treasury Account:
 Budget Account ID: **012-05-0181** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	19,708,350.00	20,708,350.00	1,706,315,000.00	1,704,155,000.00
1910	Total budgetary resources (disc. and mand.)	1,120,268,268.14	1,120,579,093.34	2,827,042,721.37	2,805,458,725.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	272,811,883.12	528,346,783.21	999,987,170.33	1,779,755,708.73
2170	New obligations, unexpired accounts	268,415,079.79	523,255,204.55	994,414,289.22	1,773,416,584.95
2180	Obligations ("upward adjustments"), expired accts	4,396,803.33	5,091,578.66	5,572,881.11	6,339,123.78
2190	New obligations and upward adjustments (total)	272,811,883.12	528,346,783.21	999,987,170.33	1,779,755,708.73
2201	Unob Bal: Apportioned: Avail in the current period	732,834,676.79	486,372,983.85	119,514,928.77	468,596,129.98
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,595,430,076.00	463,349,000.00
2203	Unob Bal: Apportioned: Anticipated	17,160,000.00	6,824,692.91	10,411,734.07	0.00
2403	Unob Bal: Unapportioned: Other	12,980,906.54	8,490,100.76	2,200,744.96	7,500,821.27
2412	Unexpired Unobligated Balance: end of year	762,975,583.33	501,687,777.52	1,727,557,483.80	939,445,951.25
2413	Expired Unobligated Balance: end of year	84,480,801.69	90,544,532.61	99,498,067.24	86,257,065.72
2490	Unob Bal: end of year (total)	847,456,385.02	592,232,310.13	1,827,055,551.04	1,025,703,016.97
2500	Total budgetary resources	1,120,268,268.14	1,120,579,093.34	2,827,042,721.37	2,805,458,725.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,120,268,268.14	1,120,579,093.34	2,827,042,721.37	2,805,458,725.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	846,157,266.02	589,933,191.13	1,824,756,432.04	1,025,563,897.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,299,119.00	2,299,119.00	2,299,119.00	139,119.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	910,171,708.90	910,171,708.90	910,171,708.90	910,171,708.90
3010	Ob Bal: New obligations: Unexpired accounts	268,415,079.79	523,255,204.55	994,414,289.22	1,773,416,584.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,396,803.33	5,091,578.66	5,572,881.11	6,339,123.78
3020	Ob Bal: Outlays (gross)	-396,320,262.57	-802,363,622.05	-1,213,371,482.78	-1,595,186,271.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Job Corps**
 Treasury Account:
 Budget Account ID: **012-05-0181** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,457,566.00	-8,345,192.04	-16,180,291.83	-17,482,789.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,152,996.16	-29,081,527.29	-38,514,970.17	-44,046,717.67
3050	Ob Bal: EOY: Unpaid obligations	760,052,767.29	598,728,150.73	642,092,134.45	1,033,211,639.12
3100	Memo: Obligated balance, start of year	910,171,708.90	910,171,708.90	910,171,708.90	910,171,708.90
3200	Memo: Obligated balance, end of year	760,052,767.29	598,728,150.73	642,092,134.45	1,033,211,639.12

BA & O, Net

4000	Disc: Budget authority, gross	19,708,350.00	20,708,350.00	1,706,315,000.00	1,704,155,000.00
4010	Disc: Outlays from new authority	5,200,666.79	14,205,127.92	21,272,165.21	136,751,748.33
4011	Disc: Outlays from balances	391,119,595.78	788,158,494.13	1,192,099,317.57	1,458,434,523.43
4020	Disc: Outlays, gross (total)	396,320,262.57	802,363,622.05	1,213,371,482.78	1,595,186,271.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,970.40	-3,048.91	-4,443.11	-51,242.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,970.40	-3,048.91	-4,443.11	-51,242.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,970.40	3,048.91	4,443.11	51,242.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,160,000.00	-2,160,000.00	-2,160,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,157,029.60	-2,156,951.09	-2,155,556.89	51,242.51
4070	Disc: Budget authority, net	18,548,350.00	18,548,350.00	1,704,155,000.00	1,704,155,000.00
4080	Disc: Outlays, net	396,317,292.17	802,360,573.14	1,213,367,039.67	1,595,135,029.25
4180	Budget authority, net (disc. and mand.)	18,548,350.00	18,548,350.00	1,704,155,000.00	1,704,155,000.00
4190	Outlays, net (disc. and mand.)	396,317,292.17	802,360,573.14	1,213,367,039.67	1,595,135,029.25

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -17 /18 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	400,000,000.00	400,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	400,000,000.00	400,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	400,000,000.00	400,000,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	421,871.60
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,977,500.00
2002	Community Service Employment	0.00	0.00	0.00	10,874,214.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	297,507,783.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	83,600,628.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	395,381,996.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	395,381,996.60
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	395,381,996.60
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	397,000,000.00	1,618,003.40
2403	Unob Bal: Unapportioned: Other	0.00	0.00	3,000,000.00	3,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	400,000,000.00	4,618,003.40
2490	Unob Bal: end of year (total)	0.00	0.00	400,000,000.00	4,618,003.40
2500	Total budgetary resources	0.00	0.00	400,000,000.00	400,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	400,000,000.00	400,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	400,000,000.00	4,618,003.40

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -17 /18 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	395,381,996.60
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-59,271,830.88
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	336,110,165.72
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	336,110,165.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	400,000,000.00	400,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	59,271,830.88
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	59,271,830.88
4070	Disc: Budget authority, net	0.00	0.00	400,000,000.00	400,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	59,271,830.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	400,000,000.00	400,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	59,271,830.88

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -16 /17 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	169,452,164.10	169,452,164.10	169,452,164.10	169,452,164.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	51,365.00	51,365.00	248,506.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	948,635.00	2,210,471.00	0.00
1050	Unob Bal: Unobligated balance (total)	170,452,164.10	170,452,164.10	171,714,000.10	169,700,670.57
1910	Total budgetary resources (disc. and mand.)	170,452,164.10	170,452,164.10	171,714,000.10	169,700,670.57

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	860,466.85	860,466.85	942,004.27	942,004.27
2002	Direct obs incurred: Category B (by project)	168,555,479.00	168,555,479.00	168,555,479.00	168,555,479.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	169,415,945.85	169,415,945.85	169,497,483.27	169,497,483.27
2170	New obligations, unexpired accounts	169,415,945.85	169,415,945.85	169,497,483.27	169,497,483.27
2190	New obligations and upward adjustments (total)	169,415,945.85	169,415,945.85	169,497,483.27	169,497,483.27
2201	Unob Bal: Apportioned: Avail in the current period	36,218.25	36,218.25	6,045.83	6,045.83
2203	Unob Bal: Apportioned: Anticipated	1,000,000.00	948,635.00	2,210,471.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	51,365.00	0.00	197,141.47
2412	Unexpired Unobligated Balance: end of year	1,036,218.25	1,036,218.25	2,216,516.83	203,187.30
2490	Unob Bal: end of year (total)	1,036,218.25	1,036,218.25	2,216,516.83	203,187.30
2500	Total budgetary resources	170,452,164.10	170,452,164.10	171,714,000.10	169,700,670.57
2501	Memo: Bud resc, subj to appor, excl anticip	170,452,164.10	170,452,164.10	171,714,000.10	169,700,670.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,036,218.25	1,036,218.25	2,216,516.83	203,187.30

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -16 /17 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,524,584.14	189,524,584.14	189,524,584.14	189,524,584.14
3010	Ob Bal: New obligations: Unexpired accounts	169,415,945.85	169,415,945.85	169,497,483.27	169,497,483.27
3020	Ob Bal: Outlays (gross)	-106,693,221.56	-207,436,128.72	-311,365,920.35	-353,738,615.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-51,365.00	-51,365.00	-248,506.47
3050	Ob Bal: EOY: Unpaid obligations	252,247,308.43	151,453,036.27	47,604,782.06	5,034,945.12
3100	Memo: Obligated balance, start of year	189,524,584.14	189,524,584.14	189,524,584.14	189,524,584.14
3200	Memo: Obligated balance, end of year	252,247,308.43	151,453,036.27	47,604,782.06	5,034,945.12

BA & O, Net

4011	Disc: Outlays from balances	106,693,221.56	207,436,128.72	311,365,920.35	353,738,615.82
4020	Disc: Outlays, gross (total)	106,693,221.56	207,436,128.72	311,365,920.35	353,738,615.82
4080	Disc: Outlays, net	106,693,221.56	207,436,128.72	311,365,920.35	353,738,615.82
4190	Outlays, net (disc. and mand.)	106,693,221.56	207,436,128.72	311,365,920.35	353,738,615.82

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -14 /17 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	4,928,106.10	4,928,106.10	4,928,106.10
1050	Unob Bal: Unobligated balance (total)	0.00	4,928,106.10	4,928,106.10	4,928,106.10
1910	Total budgetary resources (disc. and mand.)	0.00	4,928,106.10	4,928,106.10	4,928,106.10

Status of Budgetary Resources

2002	Community Service Employm	0.00	1,055,943.38	4,911,133.47	4,911,133.47
2004	Direct obligations incurred (total)	0.00	1,055,943.38	4,911,133.47	4,911,133.47
2170	New obligations, unexpired accounts	0.00	1,055,943.38	4,911,133.47	4,911,133.47
2190	New obligations and upward adjustments (total)	0.00	1,055,943.38	4,911,133.47	4,911,133.47
2201	Unob Bal: Apportioned: Avail in the current period	0.00	3,872,162.72	16,972.63	16,972.63
2412	Unexpired Unobligated Balance: end of year	0.00	3,872,162.72	16,972.63	16,972.63
2490	Unob Bal: end of year (total)	0.00	3,872,162.72	16,972.63	16,972.63
2500	Total budgetary resources	0.00	4,928,106.10	4,928,106.10	4,928,106.10
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,928,106.10	4,928,106.10	4,928,106.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,872,162.72	16,972.63	16,972.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,055,943.38	4,911,133.47	4,911,133.47
3020	Ob Bal: Outlays (gross)	0.00	-121,941.92	-912,327.98	-2,179,165.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	934,001.46	3,998,805.49	2,731,968.46
3200	Memo: Obligated balance, end of year	0.00	934,001.46	3,998,805.49	2,731,968.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -14 /17 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	121,941.92	912,327.98	2,179,165.01
4020	Disc: Outlays, gross (total)	0.00	121,941.92	912,327.98	2,179,165.01
4080	Disc: Outlays, net	0.00	121,941.92	912,327.98	2,179,165.01
4190	Outlays, net (disc. and mand.)	0.00	121,941.92	912,327.98	2,179,165.01

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -15 /16 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,300.56	4,300.56	4,300.56	4,300.56
1021	Unob Bal: Recov of prior year unpaid obligations	672,683.98	1,317,233.47	3,929,164.31	3,957,970.04
1050	Unob Bal: Unobligated balance (total)	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
1060	Exp Unob Bal: Brought forward, Oct 1	4,300.56	4,300.56	4,300.56	4,300.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	672,683.98	1,317,233.47	3,929,164.31	3,957,970.04
1099	Exp Unob Bal: Expired bal for adj only (total)	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
1910	Total budgetary resources (disc. and mand.)	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60

Status of Budgetary Resources

2002	Community Service Employm	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
2490	Unob Bal: end of year (total)	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
2500	Total budgetary resources	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
2501	Memo: Bud resc, subj to appor, excl anticip	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	676,984.54	1,321,534.03	3,933,464.87	3,962,270.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -15 /16 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,528,939.55	5,528,939.55	5,528,939.55	5,528,939.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	201,344.20	121,240.50	155,315.60	141,109.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-672,683.98	-1,317,233.47	-3,929,164.31	-3,957,970.04
3050	Ob Bal: EOY: Unpaid obligations	5,057,599.77	4,332,946.58	1,755,090.84	1,712,078.88
3100	Memo: Obligated balance, start of year	5,528,939.55	5,528,939.55	5,528,939.55	5,528,939.55
3200	Memo: Obligated balance, end of year	5,057,599.77	4,332,946.58	1,755,090.84	1,712,078.88

BA & O, Net

4011	Disc: Outlays from balances	-201,344.20	-121,240.50	-155,315.60	-141,109.37
4020	Disc: Outlays, gross (total)	-201,344.20	-121,240.50	-155,315.60	-141,109.37
4080	Disc: Outlays, net	-201,344.20	-121,240.50	-155,315.60	-141,109.37
4190	Outlays, net (disc. and mand.)	-201,344.20	-121,240.50	-155,315.60	-141,109.37

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -13 /16 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,330.02	10,330.02	10,330.02	10,330.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	175,131.58	175,131.58
1050	Unob Bal: Unobligated balance (total)	10,330.02	10,330.02	185,461.60	185,461.60
1060	Exp Unob Bal: Brought forward, Oct 1	10,330.02	10,330.02	10,330.02	10,330.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	175,131.58	175,131.58
1099	Exp Unob Bal: Expired bal for adj only (total)	10,330.02	10,330.02	185,461.60	185,461.60
1910	Total budgetary resources (disc. and mand.)	10,330.02	10,330.02	185,461.60	185,461.60

Status of Budgetary Resources

2002	Community Service Employm	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,330.02	10,330.02	185,461.60	185,461.60
2490	Unob Bal: end of year (total)	10,330.02	10,330.02	185,461.60	185,461.60
2500	Total budgetary resources	10,330.02	10,330.02	185,461.60	185,461.60
2501	Memo: Bud resc, subj to appor, excl anticip	10,330.02	10,330.02	185,461.60	185,461.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,330.02	10,330.02	185,461.60	185,461.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,760,009.91	1,760,009.91	1,760,009.91	1,760,009.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-547,654.08	-1,192,507.52	-1,412,771.46	-1,575,095.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -13 /16 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-175,131.58	-175,131.58
3050	Ob Bal: EOY: Unpaid obligations	1,212,355.83	567,502.39	172,106.87	9,783.24
3100	Memo: Obligated balance, start of year	1,760,009.91	1,760,009.91	1,760,009.91	1,760,009.91
3200	Memo: Obligated balance, end of year	1,212,355.83	567,502.39	172,106.87	9,783.24

BA & O, Net

4011	Disc: Outlays from balances	547,654.08	1,192,507.52	1,412,771.46	1,575,095.09
4020	Disc: Outlays, gross (total)	547,654.08	1,192,507.52	1,412,771.46	1,575,095.09
4080	Disc: Outlays, net	547,654.08	1,192,507.52	1,412,771.46	1,575,095.09
4190	Outlays, net (disc. and mand.)	547,654.08	1,192,507.52	1,412,771.46	1,575,095.09

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -14 /15 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,905,634.73	4,905,634.73	4,905,634.73	4,905,634.73
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-4,928,106.10	-4,928,106.10	-4,928,106.10
1021	Unob Bal: Recov of prior year unpaid obligations	24,913.00	24,913.00	24,913.00	24,913.00
1050	Unob Bal: Unobligated balance (total)	4,930,547.73	2,441.63	2,441.63	2,441.63
1060	Exp Unob Bal: Brought forward, Oct 1	4,905,634.73	4,905,634.73	4,905,634.73	4,905,634.73
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-4,928,106.10	-4,928,106.10	-4,928,106.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,913.00	24,913.00	24,913.00	24,913.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,930,547.73	2,441.63	2,441.63	2,441.63
1910	Total budgetary resources (disc. and mand.)	4,930,547.73	2,441.63	2,441.63	2,441.63

Status of Budgetary Resources

2002	Community Service Employm	0.00	0.00	0.00	0.00
2002	Community Service Employm	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,930,547.73	2,441.63	2,441.63	2,441.63
2490	Unob Bal: end of year (total)	4,930,547.73	2,441.63	2,441.63	2,441.63
2500	Total budgetary resources	4,930,547.73	2,441.63	2,441.63	2,441.63
2501	Memo: Bud resc, subj to appor, excl anticip	4,930,547.73	2,441.63	2,441.63	2,441.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,930,547.73	2,441.63	2,441.63	2,441.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -14 /15 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,084.96	234,084.96	234,084.96	234,084.96
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,913.00	-24,913.00	-24,913.00	-24,913.00
3050	Ob Bal: EOY: Unpaid obligations	209,171.96	209,171.96	209,171.96	209,171.96
3100	Memo: Obligated balance, start of year	234,084.96	234,084.96	234,084.96	234,084.96
3200	Memo: Obligated balance, end of year	209,171.96	209,171.96	209,171.96	209,171.96

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -12 /15 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	0.07	0.07	0.07	0.08
1060	Exp Unob Bal: Brought forward, Oct 1	0.07	0.07	0.07	0.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	0.07	0.07	0.07	0.08
1910	Total budgetary resources (disc. and mand.)	0.07	0.07	0.07	0.08

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.07	0.07	0.07	0.08
2490	Unob Bal: end of year (total)	0.07	0.07	0.07	0.08
2500	Total budgetary resources	0.07	0.07	0.07	0.08
2501	Memo: Bud resc, subj to appor, excl anticip	0.07	0.07	0.07	0.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.07	0.07	0.07	0.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,603.02	103,603.02	103,603.02	103,603.02
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Community Service Employment for Older Americans**
Treasury Account: **Community Service Employment for Older Americans**
Budget Account ID: **012-05-0175** Treasury Account ID: **16- -12 /15 -0175**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	103,603.02	103,603.02	103,603.02	103,603.01
3100	Memo: Obligated balance, start of year	103,603.02	103,603.02	103,603.02	103,603.02
3200	Memo: Obligated balance, end of year	103,603.02	103,603.02	103,603.02	103,603.01

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -13 /14 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545,614.60	545,614.60	545,614.60	545,614.60
1050	Unob Bal: Unobligated balance (total)	545,614.60	545,614.60	545,614.60	545,614.60
1060	Exp Unob Bal: Brought forward, Oct 1	545,614.60	545,614.60	545,614.60	545,614.60
1099	Exp Unob Bal: Expired bal for adj only (total)	545,614.60	545,614.60	545,614.60	545,614.60
1910	Total budgetary resources (disc. and mand.)	545,614.60	545,614.60	545,614.60	545,614.60

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	545,614.60	545,614.60	545,614.60	545,614.60
2490	Unob Bal: end of year (total)	545,614.60	545,614.60	545,614.60	545,614.60
2500	Total budgetary resources	545,614.60	545,614.60	545,614.60	545,614.60
2501	Memo: Bud resc, subj to appor, excl anticip	545,614.60	545,614.60	545,614.60	545,614.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	545,614.60	545,614.60	545,614.60	545,614.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,318.82	31,318.82	31,318.82	31,318.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	31,318.82	31,318.82	31,318.82	31,318.82
3100	Memo: Obligated balance, start of year	31,318.82	31,318.82	31,318.82	31,318.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Community Service Employment for Older Americans**
Treasury Account: **Community Service Employment for Older Americans**
Budget Account ID: **012-05-0175** Treasury Account ID: **16- -13 /14 -0175**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	31,318.82	31,318.82	31,318.82	31,318.82

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -11 /14 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,870.52	294,870.52	294,870.52	294,870.52
1050	Unob Bal: Unobligated balance (total)	294,870.52	294,870.52	294,870.52	294,870.52
1060	Exp Unob Bal: Brought forward, Oct 1	294,870.52	294,870.52	294,870.52	294,870.52
1099	Exp Unob Bal: Expired bal for adj only (total)	294,870.52	294,870.52	294,870.52	294,870.52
1910	Total budgetary resources (disc. and mand.)	294,870.52	294,870.52	294,870.52	294,870.52

Status of Budgetary Resources

2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	294,870.52	294,870.52	294,870.52	294,870.52
2490	Unob Bal: end of year (total)	294,870.52	294,870.52	294,870.52	294,870.52
2500	Total budgetary resources	294,870.52	294,870.52	294,870.52	294,870.52
2501	Memo: Bud resc, subj to appor, excl anticip	294,870.52	294,870.52	294,870.52	294,870.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,870.52	294,870.52	294,870.52	294,870.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,118.74	131,118.74	131,118.74	131,118.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	131,118.74	131,118.74	131,118.74	131,118.74
3100	Memo: Obligated balance, start of year	131,118.74	131,118.74	131,118.74	131,118.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Community Service Employment for Older Americans**
Treasury Account: **Community Service Employment for Older Americans**
Budget Account ID: **012-05-0175** Treasury Account ID: **16- -11 /14 -0175**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	131,118.74	131,118.74	131,118.74	131,118.74

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -12 /13 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	455,556.14	455,556.14	455,556.14	455,556.14
1021	Unob Bal: Recov of prior year unpaid obligations	106,565.86	106,565.86	106,565.86	106,565.86
1050	Unob Bal: Unobligated balance (total)	562,122.00	562,122.00	562,122.00	562,122.00
1060	Exp Unob Bal: Brought forward, Oct 1	455,556.14	455,556.14	455,556.14	455,556.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	106,565.86	106,565.86	106,565.86	106,565.86
1099	Exp Unob Bal: Expired bal for adj only (total)	562,122.00	562,122.00	562,122.00	562,122.00
1910	Total budgetary resources (disc. and mand.)	562,122.00	562,122.00	562,122.00	562,122.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	562,122.00	562,122.00	562,122.00	562,122.00
2490	Unob Bal: end of year (total)	562,122.00	562,122.00	562,122.00	562,122.00
2500	Total budgetary resources	562,122.00	562,122.00	562,122.00	562,122.00
2501	Memo: Bud resc, subj to appor, excl anticip	562,122.00	562,122.00	562,122.00	562,122.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	562,122.00	562,122.00	562,122.00	562,122.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,705.87	361,705.87	361,705.87	361,705.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -12 /13 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-127,000.00	-127,000.00	-127,000.00	-127,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-106,565.86	-106,565.86	-106,565.86	-106,565.86
3050	Ob Bal: EOY: Unpaid obligations	128,140.01	128,140.01	128,140.01	128,140.01
3100	Memo: Obligated balance, start of year	361,705.87	361,705.87	361,705.87	361,705.87
3200	Memo: Obligated balance, end of year	128,140.01	128,140.01	128,140.01	128,140.01

BA & O, Net

4011	Disc: Outlays from balances	127,000.00	127,000.00	127,000.00	127,000.00
4020	Disc: Outlays, gross (total)	127,000.00	127,000.00	127,000.00	127,000.00
4080	Disc: Outlays, net	127,000.00	127,000.00	127,000.00	127,000.00
4190	Outlays, net (disc. and mand.)	127,000.00	127,000.00	127,000.00	127,000.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -11 /12 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,051.64	259,051.64	259,051.64	259,051.64
1021	Unob Bal: Recov of prior year unpaid obligations	8,758.20	11,329.25	11,329.25	32,140.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,191.69
1050	Unob Bal: Unobligated balance (total)	267,809.84	270,380.89	270,380.89	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	259,051.64	259,051.64	259,051.64	259,051.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,758.20	11,329.25	11,329.25	32,140.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-291,191.69
1099	Exp Unob Bal: Expired bal for adj only (total)	267,809.84	270,380.89	270,380.89	0.00
1910	Total budgetary resources (disc. and mand.)	267,809.84	270,380.89	270,380.89	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Community Services Employ	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	267,809.84	270,380.89	270,380.89	0.00
2490	Unob Bal: end of year (total)	267,809.84	270,380.89	270,380.89	0.00
2500	Total budgetary resources	267,809.84	270,380.89	270,380.89	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	267,809.84	270,380.89	270,380.89	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,809.84	270,380.89	270,380.89	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -11 /12 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,140.05	32,140.05	32,140.05	32,140.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,758.20	-11,329.25	-11,329.25	-32,140.05
3050	Ob Bal: EOY: Unpaid obligations	23,381.85	20,810.80	20,810.80	0.00
3100	Memo: Obligated balance, start of year	32,140.05	32,140.05	32,140.05	32,140.05
3200	Memo: Obligated balance, end of year	23,381.85	20,810.80	20,810.80	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -10 /12 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437,774.57	437,774.57	437,774.57	437,774.57
1021	Unob Bal: Recov of prior year unpaid obligations	37,413.67	37,413.67	37,413.67	37,413.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-475,188.24
1050	Unob Bal: Unobligated balance (total)	475,188.24	475,188.24	475,188.24	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	437,774.57	437,774.57	437,774.57	437,774.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,413.67	37,413.67	37,413.67	37,413.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-475,188.24
1099	Exp Unob Bal: Expired bal for adj only (total)	475,188.24	475,188.24	475,188.24	0.00
1910	Total budgetary resources (disc. and mand.)	475,188.24	475,188.24	475,188.24	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	475,188.24	475,188.24	475,188.24	0.00
2490	Unob Bal: end of year (total)	475,188.24	475,188.24	475,188.24	0.00
2500	Total budgetary resources	475,188.24	475,188.24	475,188.24	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	475,188.24	475,188.24	475,188.24	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	475,188.24	475,188.24	475,188.24	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -10 /12 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,413.67	37,413.67	37,413.67	37,413.67
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,413.67	-37,413.67	-37,413.67	-37,413.67
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	37,413.67	37,413.67	37,413.67	37,413.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Community Service Employment for Older Americans**
 Treasury Account: **Community Service Employment for Older Americans**
 Budget Account ID: **012-05-0175** Treasury Account ID: **16- -09 /12 -0175**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,078.50	5,078.50	5,078.50	5,078.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	35,040.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,119.13
1050	Unob Bal: Unobligated balance (total)	5,078.50	5,078.50	5,078.50	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,078.50	5,078.50	5,078.50	5,078.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	35,040.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,119.13
1099	Exp Unob Bal: Expired bal for adj only (total)	5,078.50	5,078.50	5,078.50	0.00
1910	Total budgetary resources (disc. and mand.)	5,078.50	5,078.50	5,078.50	0.00

Status of Budgetary Resources

2002	Community Services Employ	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,078.50	5,078.50	5,078.50	0.00
2490	Unob Bal: end of year (total)	5,078.50	5,078.50	5,078.50	0.00
2500	Total budgetary resources	5,078.50	5,078.50	5,078.50	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,078.50	5,078.50	5,078.50	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,078.50	5,078.50	5,078.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,040.63	35,040.63	35,040.63	35,040.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Community Service Employment for Older Americans**
Treasury Account: **Community Service Employment for Older Americans**
Budget Account ID: **012-05-0175** Treasury Account ID: **16- -09 /12 -0175**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-35,040.63
3050	Ob Bal: EOY: Unpaid obligations	35,040.63	35,040.63	35,040.63	0.00
3100	Memo: Obligated balance, start of year	35,040.63	35,040.63	35,040.63	35,040.63
3200	Memo: Obligated balance, end of year	35,040.63	35,040.63	35,040.63	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Community Service Employment for Older Americans**
 Treasury Account:
 Budget Account ID: **012-05-0175** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,370,375.45	176,370,375.45	176,370,375.45	176,370,375.45
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	850,334.71	1,548,820.25	4,335,882.67	4,617,681.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-806,499.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	948,635.00	2,210,471.00	0.00
1050	Unob Bal: Unobligated balance (total)	178,220,710.16	178,867,830.70	182,916,729.12	180,181,557.70
1060	Exp Unob Bal: Brought forward, Oct 1	6,918,211.35	6,918,211.35	6,918,211.35	6,918,211.35
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-4,928,106.10	-4,928,106.10	-4,928,106.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	850,334.71	1,497,455.25	4,284,517.67	4,369,174.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-806,499.06
1099	Exp Unob Bal: Expired bal for adj only (total)	7,768,546.06	3,487,560.50	6,274,622.92	5,552,781.03
1100	BA: Disc: Appropriation	0.00	0.00	400,000,000.00	400,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	400,000,000.00	400,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	400,000,000.00	400,000,000.00
1910	Total budgetary resources (disc. and mand.)	178,220,710.16	178,867,830.70	582,916,729.12	580,181,557.70

Status of Budgetary Resources

2004	Direct obligations incurred (total)	169,415,945.85	170,471,889.23	174,408,616.74	569,790,613.34
2170	New obligations, unexpired accounts	169,415,945.85	170,471,889.23	174,408,616.74	569,790,613.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	169,415,945.85	170,471,889.23	174,408,616.74	569,790,613.34
2201	Unob Bal: Apportioned: Avail in the current period	36,218.25	3,908,380.97	397,023,018.46	1,641,021.86
2203	Unob Bal: Apportioned: Anticipated	1,000,000.00	948,635.00	2,210,471.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Community Service Employment for Older Americans**
 Treasury Account:
 Budget Account ID: **012-05-0175** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0.00	51,365.00	3,000,000.00	3,197,141.47
2412	Unexpired Unobligated Balance: end of year	1,036,218.25	4,908,380.97	402,233,489.46	4,838,163.33
2413	Expired Unobligated Balance: end of year	7,768,546.06	3,487,560.50	6,274,622.92	5,552,781.03
2490	Unob Bal: end of year (total)	8,804,764.31	8,395,941.47	408,508,112.38	10,390,944.36
2500	Total budgetary resources	178,220,710.16	178,867,830.70	582,916,729.12	580,181,557.70
2501	Memo: Bud resc, subj to appor, excl anticip	178,220,710.16	178,867,830.70	582,916,729.12	580,181,557.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,804,764.31	8,395,941.47	408,508,112.38	10,390,944.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,779,959.36	197,779,959.36	197,779,959.36	197,779,959.36
3010	Ob Bal: New obligations: Unexpired accounts	169,415,945.85	170,471,889.23	174,408,616.74	569,790,613.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-107,166,531.44	-208,756,337.66	-313,662,704.19	-416,750,597.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-51,365.00	-51,365.00	-248,506.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-850,334.71	-1,497,455.25	-4,284,517.67	-4,369,174.84
3050	Ob Bal: EOY: Unpaid obligations	259,179,039.06	157,946,690.68	54,189,989.24	346,202,293.96
3100	Memo: Obligated balance, start of year	197,779,959.36	197,779,959.36	197,779,959.36	197,779,959.36
3200	Memo: Obligated balance, end of year	259,179,039.06	157,946,690.68	54,189,989.24	346,202,293.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	400,000,000.00	400,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	59,271,830.88
4011	Disc: Outlays from balances	107,166,531.44	208,756,337.66	313,662,704.19	357,478,766.55
4020	Disc: Outlays, gross (total)	107,166,531.44	208,756,337.66	313,662,704.19	416,750,597.43
4070	Disc: Budget authority, net	0.00	0.00	400,000,000.00	400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Account Total, Community Service Employment for Older Americans**
Treasury Account:
Budget Account ID: **012-05-0175** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	107,166,531.44	208,756,337.66	313,662,704.19	416,750,597.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	400,000,000.00	400,000,000.00
4190	Outlays, net (disc. and mand.)	107,166,531.44	208,756,337.66	313,662,704.19	416,750,597.43

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **TAA Community College and Career Training Grant Fund**
 Treasury Account: **TAA Community College and Career Training Grant Fund**
 Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /14 -0187**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,440.71	5,440.71	5,440.71	5,440.71
1050	Unob Bal: Unobligated balance (total)	5,440.71	5,440.71	5,440.71	5,440.71
1060	Exp Unob Bal: Brought forward, Oct 1	5,440.71	5,440.71	5,440.71	5,440.71
1099	Exp Unob Bal: Expired bal for adj only (total)	5,440.71	5,440.71	5,440.71	5,440.71
1910	Total budgetary resources (disc. and mand.)	5,440.71	5,440.71	5,440.71	5,440.71

Status of Budgetary Resources

2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,440.71	5,440.71	5,440.71	5,440.71
2490	Unob Bal: end of year (total)	5,440.71	5,440.71	5,440.71	5,440.71
2500	Total budgetary resources	5,440.71	5,440.71	5,440.71	5,440.71
2501	Memo: Bud resc, subj to appor, excl anticip	5,440.71	5,440.71	5,440.71	5,440.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,440.71	5,440.71	5,440.71	5,440.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,607,823.94	292,607,823.94	292,607,823.94	292,607,823.94
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-38,198,711.65	-70,134,232.10	-109,404,271.64	-140,031,747.96
3050	Ob Bal: EOY: Unpaid obligations	254,409,112.29	222,473,591.84	183,203,552.30	152,576,075.98
3100	Memo: Obligated balance, start of year	292,607,823.94	292,607,823.94	292,607,823.94	292,607,823.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **TAA Community College and Career Training Grant Fund**
 Treasury Account: **TAA Community College and Career Training Grant Fund**
 Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /14 -0187**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	254,409,112.29	222,473,591.84	183,203,552.30	152,576,075.98

BA & O, Net

4101	Mand: Outlays from balances	38,198,711.65	70,134,232.10	109,404,271.64	140,031,747.96
4110	Mand: Outlays, gross (total)	38,198,711.65	70,134,232.10	109,404,271.64	140,031,747.96
4170	Mand: Outlays, net	38,198,711.65	70,134,232.10	109,404,271.64	140,031,747.96
4190	Outlays, net (disc. and mand.)	38,198,711.65	70,134,232.10	109,404,271.64	140,031,747.96

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **TAA Community College and Career Training Grant Fund**
 Treasury Account: **TAA Community College and Career Training Grant Fund**
 Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /13 -0187**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,506,515.59	148,506,515.59	148,506,515.59	148,506,515.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,628,662.32	-64,268,390.31	-91,364,748.46	-105,458,751.18
3050	Ob Bal: EOY: Unpaid obligations	116,877,853.27	84,238,125.28	57,141,767.13	43,047,764.41
3100	Memo: Obligated balance, start of year	148,506,515.59	148,506,515.59	148,506,515.59	148,506,515.59
3200	Memo: Obligated balance, end of year	116,877,853.27	84,238,125.28	57,141,767.13	43,047,764.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **TAA Community College and Career Training Grant Fund**
Treasury Account: **TAA Community College and Career Training Grant Fund**
Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /13 -0187**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	31,628,662.32	64,268,390.31	91,364,748.46	105,458,751.18
4110	Mand: Outlays, gross (total)	31,628,662.32	64,268,390.31	91,364,748.46	105,458,751.18
4170	Mand: Outlays, net	31,628,662.32	64,268,390.31	91,364,748.46	105,458,751.18
4190	Outlays, net (disc. and mand.)	31,628,662.32	64,268,390.31	91,364,748.46	105,458,751.18

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **TAA Community College and Career Training Grant Fund**
 Treasury Account: **TAA Community College and Career Training Grant Fund**
 Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /12 -0187**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,585,450.32	7,728,995.37	33,937,332.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,937,332.94
1050	Unob Bal: Unobligated balance (total)	0.00	2,585,450.32	7,728,995.37	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,585,450.32	7,728,995.37	33,937,332.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,937,332.94
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	2,585,450.32	7,728,995.37	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,585,450.32	7,728,995.37	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	2,585,450.32	7,728,995.37	0.00
2490	Unob Bal: end of year (total)	0.00	2,585,450.32	7,728,995.37	0.00
2500	Total budgetary resources	0.00	2,585,450.32	7,728,995.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,585,450.32	7,728,995.37	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,585,450.32	7,728,995.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,991,170.23	44,991,170.23	44,991,170.23	44,991,170.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **TAA Community College and Career Training Grant Fund**
 Treasury Account: **TAA Community College and Career Training Grant Fund**
 Budget Account ID: **012-05-0187** Treasury Account ID: **16- - /12 -0187**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,248,063.44	-10,981,734.77	-11,057,018.98	-11,053,837.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,585,450.32	-7,728,995.37	-33,937,332.94
3050	Ob Bal: EOY: Unpaid obligations	34,743,106.79	31,423,985.14	26,205,155.88	0.00
3100	Memo: Obligated balance, start of year	44,991,170.23	44,991,170.23	44,991,170.23	44,991,170.23
3200	Memo: Obligated balance, end of year	34,743,106.79	31,423,985.14	26,205,155.88	0.00

BA & O, Net

4101	Mand: Outlays from balances	10,248,063.44	10,981,734.77	11,057,018.98	11,053,837.29
4110	Mand: Outlays, gross (total)	10,248,063.44	10,981,734.77	11,057,018.98	11,053,837.29
4170	Mand: Outlays, net	10,248,063.44	10,981,734.77	11,057,018.98	11,053,837.29
4190	Outlays, net (disc. and mand.)	10,248,063.44	10,981,734.77	11,057,018.98	11,053,837.29

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, TAA Community College and Career Training Grant Fund**
 Treasury Account:
 Budget Account ID: **012-05-0187** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,440.71	5,440.71	5,440.71	5,440.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,585,450.32	7,728,995.37	33,937,332.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,937,332.94
1050	Unob Bal: Unobligated balance (total)	5,440.71	2,590,891.03	7,734,436.08	5,440.71
1060	Exp Unob Bal: Brought forward, Oct 1	5,440.71	5,440.71	5,440.71	5,440.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,585,450.32	7,728,995.37	33,937,332.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,937,332.94
1099	Exp Unob Bal: Expired bal for adj only (total)	5,440.71	2,590,891.03	7,734,436.08	5,440.71
1910	Total budgetary resources (disc. and mand.)	5,440.71	2,590,891.03	7,734,436.08	5,440.71

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,440.71	2,590,891.03	7,734,436.08	5,440.71
2490	Unob Bal: end of year (total)	5,440.71	2,590,891.03	7,734,436.08	5,440.71
2500	Total budgetary resources	5,440.71	2,590,891.03	7,734,436.08	5,440.71
2501	Memo: Bud resc, subj to appor, excl anticip	5,440.71	2,590,891.03	7,734,436.08	5,440.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,440.71	2,590,891.03	7,734,436.08	5,440.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	486,105,509.76	486,105,509.76	486,105,509.76	486,105,509.76
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, TAA Community College and Career Training Grant Fund**
 Treasury Account:
 Budget Account ID: **012-05-0187** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-80,075,437.41	-145,384,357.18	-211,826,039.08	-256,544,336.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,585,450.32	-7,728,995.37	-33,937,332.94
3050	Ob Bal: EOY: Unpaid obligations	406,030,072.35	338,135,702.26	266,550,475.31	195,623,840.39
3100	Memo: Obligated balance, start of year	486,105,509.76	486,105,509.76	486,105,509.76	486,105,509.76
3200	Memo: Obligated balance, end of year	406,030,072.35	338,135,702.26	266,550,475.31	195,623,840.39

BA & O, Net

4101	Mand: Outlays from balances	80,075,437.41	145,384,357.18	211,826,039.08	256,544,336.43
4110	Mand: Outlays, gross (total)	80,075,437.41	145,384,357.18	211,826,039.08	256,544,336.43
4170	Mand: Outlays, net	80,075,437.41	145,384,357.18	211,826,039.08	256,544,336.43
4190	Outlays, net (disc. and mand.)	80,075,437.41	145,384,357.18	211,826,039.08	256,544,336.43

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /17 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	849,000,000.00	849,000,000.00	849,000,000.00	849,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-58,581,000.00	-58,581,000.00
1234	BA: Mand: Appropriations precluded from obligation	-394,192,908.00	-394,192,908.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
1900	Budget authority total (disc. and mand.)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
1910	Total budgetary resources (disc. and mand.)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00

Status of Budgetary Resources

2002	Disaster Unemployment Ass	156,315,000.00	163,995,000.00	0.00	0.00
2002	Trade Benefits	0.00	0.00	213,735,000.00	293,705,000.00
2002	Direct obs incurred: Category B (by project)	15,365,000.00	16,560,000.00	0.00	0.00
2002	Alternative Trade Adjustm	0.00	0.00	21,070,000.00	31,240,000.00
2002	Disaster Unemployment Ass	181,000.00	241,700.00	0.00	0.00
2002	Trade Training	0.00	0.00	241,700.00	391,419,000.00
2002	Disaster Unemployment Ass	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00
2170	New obligations, unexpired accounts	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00
2190	New obligations and upward adjustments (total)	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00
2201	Unob Bal: Apportioned: Avail in the current period	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00
2412	Unexpired Unobligated Balance: end of year	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00
2490	Unob Bal: end of year (total)	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00
2500	Total budgetary resources	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /17 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00
3020	Ob Bal: Outlays (gross)	-55,234,597.61	-123,897,157.94	-194,927,031.02	-268,663,088.44
3050	Ob Bal: EOY: Unpaid obligations	116,626,402.39	56,899,542.06	40,119,668.98	447,700,911.56
3200	Memo: Obligated balance, end of year	116,626,402.39	56,899,542.06	40,119,668.98	447,700,911.56

BA & O, Net

4090	Mand: Budget authority, gross	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
4100	Mand: Outlays from new authority	55,234,597.61	123,897,157.94	194,927,031.02	268,663,088.44
4110	Mand: Outlays, gross (total)	55,234,597.61	123,897,157.94	194,927,031.02	268,663,088.44
4160	Mand: Budget authority, net	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
4170	Mand: Outlays, net	55,234,597.61	123,897,157.94	194,927,031.02	268,663,088.44
4180	Budget authority, net (disc. and mand.)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
4190	Outlays, net (disc. and mand.)	55,234,597.61	123,897,157.94	194,927,031.02	268,663,088.44

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /16 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Trade Benefits	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,348,541.21	435,348,541.21	435,348,541.21	435,348,541.21
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,250,302.90	-33,747,953.90	-61,251,041.69	-75,293,353.10
3050	Ob Bal: EOY: Unpaid obligations	415,098,238.31	401,600,587.31	374,097,499.52	360,055,188.11
3100	Memo: Obligated balance, start of year	435,348,541.21	435,348,541.21	435,348,541.21	435,348,541.21
3200	Memo: Obligated balance, end of year	415,098,238.31	401,600,587.31	374,097,499.52	360,055,188.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /16 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4101	Mand: Outlays from balances	20,250,302.90	33,747,953.90	61,251,041.69	75,293,353.10
4110	Mand: Outlays, gross (total)	20,250,302.90	33,747,953.90	61,251,041.69	75,293,353.10
4170	Mand: Outlays, net	20,250,302.90	33,747,953.90	61,251,041.69	75,293,353.10
4190	Outlays, net (disc. and mand.)	20,250,302.90	33,747,953.90	61,251,041.69	75,293,353.10

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /15 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,806.00	80,806.00	80,806.00	80,806.00
1021	Unob Bal: Recov of prior year unpaid obligations	506,999.00	506,999.00	506,999.00	506,999.00
1050	Unob Bal: Unobligated balance (total)	587,805.00	587,805.00	587,805.00	587,805.00
1060	Exp Unob Bal: Brought forward, Oct 1	80,806.00	80,806.00	80,806.00	80,806.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	506,999.00	506,999.00	506,999.00	506,999.00
1099	Exp Unob Bal: Expired bal for adj only (total)	587,805.00	587,805.00	587,805.00	587,805.00
1910	Total budgetary resources (disc. and mand.)	587,805.00	587,805.00	587,805.00	587,805.00

Status of Budgetary Resources

2002	Trade Benefits	0.00	0.00	0.00	0.00
2002	Disaster Unemployment Ass	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Disaster Unemployment Ass	578,655.00	587,805.00	587,805.00	587,805.00
2104	Reimbursable obligations incurred (total)	578,655.00	587,805.00	587,805.00	587,805.00
2180	Obligations ("upward adjustments"), expired accts	578,655.00	587,805.00	587,805.00	587,805.00
2190	New obligations and upward adjustments (total)	578,655.00	587,805.00	587,805.00	587,805.00
2413	Expired Unobligated Balance: end of year	9,150.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	9,150.00	0.00	0.00	0.00
2500	Total budgetary resources	587,805.00	587,805.00	587,805.00	587,805.00
2501	Memo: Bud resc, subj to appor, excl anticip	587,805.00	587,805.00	587,805.00	587,805.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,150.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /15 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,522,062.68	237,522,062.68	237,522,062.68	237,522,062.68
3011	Ob Bal: Obs (upward adjustments): Expired accts	578,655.00	587,805.00	587,805.00	587,805.00
3020	Ob Bal: Outlays (gross)	-27,619,226.80	-66,355,329.35	-101,262,334.52	-126,956,964.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-506,999.00	-506,999.00	-506,999.00	-506,999.00
3050	Ob Bal: EOY: Unpaid obligations	209,974,491.88	171,247,539.33	136,340,534.16	110,645,903.99
3100	Memo: Obligated balance, start of year	237,522,062.68	237,522,062.68	237,522,062.68	237,522,062.68
3200	Memo: Obligated balance, end of year	209,974,491.88	171,247,539.33	136,340,534.16	110,645,903.99
BA & O, Net					
4101	Mand: Outlays from balances	27,619,226.80	66,355,329.35	101,262,334.52	126,956,964.69
4110	Mand: Outlays, gross (total)	27,619,226.80	66,355,329.35	101,262,334.52	126,956,964.69
4170	Mand: Outlays, net	27,619,226.80	66,355,329.35	101,262,334.52	126,956,964.69
4190	Outlays, net (disc. and mand.)	27,619,226.80	66,355,329.35	101,262,334.52	126,956,964.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /14 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	43,170,094.37	102,685,674.69	116,032,414.44
1050	Unob Bal: Unobligated balance (total)	0.00	43,170,094.37	102,685,674.69	116,032,414.44
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	43,170,094.37	102,685,674.69	116,032,414.44
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	43,170,094.37	102,685,674.69	116,032,414.44
1910	Total budgetary resources (disc. and mand.)	0.00	43,170,094.37	102,685,674.69	116,032,414.44

Status of Budgetary Resources

2002	Trade Benefits	0.00	0.00	0.00	0.00
2002	Alternative Trade Adjustm	0.00	0.00	0.00	0.00
2002	Trade Training	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Default	0.00	0.00	220.00	220.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	220.00	220.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	220.00	220.00
2190	New obligations and upward adjustments (total)	0.00	0.00	220.00	220.00
2413	Expired Unobligated Balance: end of year	0.00	43,170,094.37	102,685,454.69	116,032,194.44
2490	Unob Bal: end of year (total)	0.00	43,170,094.37	102,685,454.69	116,032,194.44
2500	Total budgetary resources	0.00	43,170,094.37	102,685,674.69	116,032,414.44
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	43,170,094.37	102,685,674.69	116,032,414.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	43,168,990.37	102,265,986.69	115,513,381.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,104.00	419,468.00	518,813.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /14 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,823,140.48	153,823,140.48	153,823,140.48	153,823,140.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	220.00	220.00
3020	Ob Bal: Outlays (gross)	-28,475,604.06	-29,704,304.46	-29,990,907.84	-29,984,462.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-43,170,094.37	-102,685,674.69	-116,032,414.44
3050	Ob Bal: EOY: Unpaid obligations	125,347,536.42	80,948,741.65	21,146,777.95	7,806,483.79
3100	Memo: Obligated balance, start of year	153,823,140.48	153,823,140.48	153,823,140.48	153,823,140.48
3200	Memo: Obligated balance, end of year	125,347,536.42	80,948,741.65	21,146,777.95	7,806,483.79

BA & O, Net

4101	Mand: Outlays from balances	28,475,604.06	29,704,304.46	29,990,907.84	29,984,462.25
4110	Mand: Outlays, gross (total)	28,475,604.06	29,704,304.46	29,990,907.84	29,984,462.25
4170	Mand: Outlays, net	28,475,604.06	29,704,304.46	29,990,907.84	29,984,462.25
4190	Outlays, net (disc. and mand.)	28,475,604.06	29,704,304.46	29,990,907.84	29,984,462.25

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /13 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,655,975.11	281,655,975.11	281,655,975.11	281,655,975.11
1021	Unob Bal: Recov of prior year unpaid obligations	190,065.04	3,654,975.53	3,654,975.53	4,065,187.53
1033	Unob Bal: Recov of prior year paid obligations	-2,363.50	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	281,843,676.65	285,310,950.64	285,310,950.64	285,721,162.64
1060	Exp Unob Bal: Brought forward, Oct 1	281,655,975.11	281,655,975.11	281,655,975.11	281,655,975.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,065.04	3,654,975.53	3,654,975.53	4,065,187.53
1093	Exp Unob Bal: Recov of prior year paid ob	-2,363.50	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	281,843,676.65	285,310,950.64	285,310,950.64	285,721,162.64
1910	Total budgetary resources (disc. and mand.)	281,843,676.65	285,310,950.64	285,310,950.64	285,721,162.64

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	2,363.50	2,363.50	2,363.50
2004	Direct obligations incurred (total)	0.00	2,363.50	2,363.50	2,363.50
2102	Reimbursable obs incurred: Category B (by project)	0.00	5,079.73	5,079.73	5,079.73
2104	Reimbursable obligations incurred (total)	0.00	5,079.73	5,079.73	5,079.73
2180	Obligations ("upward adjustments"), expired accts	0.00	7,443.23	7,443.23	7,443.23
2190	New obligations and upward adjustments (total)	0.00	7,443.23	7,443.23	7,443.23
2413	Expired Unobligated Balance: end of year	281,843,676.65	285,303,507.41	285,303,507.41	285,713,719.41
2490	Unob Bal: end of year (total)	281,843,676.65	285,303,507.41	285,303,507.41	285,713,719.41
2500	Total budgetary resources	281,843,676.65	285,310,950.64	285,310,950.64	285,721,162.64
2501	Memo: Bud resc, subj to appor, excl anticip	281,843,676.65	285,310,950.64	285,310,950.64	285,721,162.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /13 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,823,314.65	285,288,225.14	285,288,225.14	285,299,439.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,362.00	15,282.27	15,282.27	414,280.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,741,341.28	6,741,341.28	6,741,341.28	6,741,341.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	7,443.23	7,443.23	7,443.23
3020	Ob Bal: Outlays (gross)	30,486.14	23,042.91	29,936.92	31,239.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,065.04	-3,654,975.53	-3,654,975.53	-4,065,187.53
3050	Ob Bal: EOY: Unpaid obligations	6,581,762.38	3,116,851.89	3,123,745.90	2,714,836.90
3100	Memo: Obligated balance, start of year	6,741,341.28	6,741,341.28	6,741,341.28	6,741,341.28
3200	Memo: Obligated balance, end of year	6,581,762.38	3,116,851.89	3,123,745.90	2,714,836.90

BA & O, Net

4101	Mand: Outlays from balances	-30,486.14	-23,042.91	-29,936.92	-31,239.92
4110	Mand: Outlays, gross (total)	-30,486.14	-23,042.91	-29,936.92	-31,239.92
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	2,363.50	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	2,363.50	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	-2,363.50	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,363.50	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-28,122.64	-23,042.91	-29,936.92	-31,239.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-28,122.64	-23,042.91	-29,936.92	-31,239.92

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /12 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	256,909,774.83	256,909,774.83	256,909,774.83	256,909,774.83
1021	Unob Bal: Recov of prior year unpaid obligations	1,508,156.86	1,508,156.86	1,694,983.26	3,320,164.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,345,140.09
1050	Unob Bal: Unobligated balance (total)	258,417,931.69	258,417,931.69	258,604,758.09	884,799.12
1060	Exp Unob Bal: Brought forward, Oct 1	256,909,774.83	256,909,774.83	256,909,774.83	256,909,774.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,508,156.86	1,508,156.86	1,694,983.26	3,320,164.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,345,140.09
1099	Exp Unob Bal: Expired bal for adj only (total)	258,417,931.69	258,417,931.69	258,604,758.09	884,799.12
1800	BA: Mand: Spending auth: Collected	169,172.00	169,172.00	169,172.00	169,172.00
1850	BA: Mand: Spending auth: Total	169,172.00	169,172.00	169,172.00	169,172.00
1900	Budget authority total (disc. and mand.)	169,172.00	169,172.00	169,172.00	169,172.00
1910	Total budgetary resources (disc. and mand.)	258,587,103.69	258,587,103.69	258,773,930.09	1,053,971.12

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DISASTER UNEMPLOYMENT ASS	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	89,732.00	864,448.00	864,448.00	1,053,971.12
2104	Reimbursable obligations incurred (total)	89,732.00	864,448.00	864,448.00	1,053,971.12
2180	Obligations ("upward adjustments"), expired accts	89,732.00	864,448.00	864,448.00	1,053,971.12
2190	New obligations and upward adjustments (total)	89,732.00	864,448.00	864,448.00	1,053,971.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Unemployment Benefits and Allowances**
 Treasury Account: **Federal Unemployment Benefits and Allowances**
 Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /12 -0326**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	258,497,371.69	257,722,655.69	257,909,482.09	0.00
2490	Unob Bal: end of year (total)	258,497,371.69	257,722,655.69	257,909,482.09	0.00
2500	Total budgetary resources	258,587,103.69	258,587,103.69	258,773,930.09	1,053,971.12
2501	Memo: Bud resc, subj to appor, excl anticip	258,587,103.69	258,587,103.69	258,773,930.09	1,053,971.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,700,814.94	257,700,814.94	257,719,666.34	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	796,556.75	21,840.75	189,815.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,236,908.35	3,236,908.35	3,236,908.35	3,236,908.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	89,732.00	864,448.00	864,448.00	1,053,971.12
3020	Ob Bal: Outlays (gross)	-784,361.64	-784,361.64	-783,072.20	-970,715.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,508,156.86	-1,508,156.86	-1,694,983.26	-3,320,164.38
3050	Ob Bal: EOY: Unpaid obligations	1,034,121.85	1,808,837.85	1,623,300.89	0.00
3100	Memo: Obligated balance, start of year	3,236,908.35	3,236,908.35	3,236,908.35	3,236,908.35
3200	Memo: Obligated balance, end of year	1,034,121.85	1,808,837.85	1,623,300.89	0.00

BA & O, Net

4090	Mand: Budget authority, gross	169,172.00	169,172.00	169,172.00	169,172.00
4101	Mand: Outlays from balances	784,361.64	784,361.64	783,072.20	970,715.09
4110	Mand: Outlays, gross (total)	784,361.64	784,361.64	783,072.20	970,715.09
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0.00	-169,172.00	-169,172.00	-169,172.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-169,172.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-169,172.00	-169,172.00	-169,172.00	-169,172.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	615,189.64	615,189.64	613,900.20	801,543.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Federal Unemployment Benefits and Allowances**
Treasury Account: **Federal Unemployment Benefits and Allowances**
Budget Account ID: **012-05-0326** Treasury Account ID: **16- - /12 -0326**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	615,189.64	615,189.64	613,900.20	801,543.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Federal Unemployment Benefits and Allowances**
 Treasury Account:
 Budget Account ID: **012-05-0326** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,646,555.94	538,646,555.94	538,646,555.94	538,646,555.94
1021	Unob Bal: Recov of prior year unpaid obligations	2,205,220.90	48,840,225.76	108,542,632.48	123,924,765.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,345,140.09
1033	Unob Bal: Recov of prior year paid obligations	-2,363.50	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	540,849,413.34	587,486,781.70	647,189,188.42	403,226,181.20
1060	Exp Unob Bal: Brought forward, Oct 1	538,646,555.94	538,646,555.94	538,646,555.94	538,646,555.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,205,220.90	48,840,225.76	108,542,632.48	123,924,765.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-259,345,140.09
1093	Exp Unob Bal: Recov of prior year paid ob	-2,363.50	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	540,849,413.34	587,486,781.70	647,189,188.42	403,226,181.20
1200	BA: Mand: Appropriation	849,000,000.00	849,000,000.00	849,000,000.00	849,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-58,581,000.00	-58,581,000.00
1234	BA: Mand: Appropriations precluded from obligation	-394,192,908.00	-394,192,908.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
1800	BA: Mand: Spending auth: Collected	169,172.00	169,172.00	169,172.00	169,172.00
1850	BA: Mand: Spending auth: Total	169,172.00	169,172.00	169,172.00	169,172.00
1900	Budget authority total (disc. and mand.)	454,976,264.00	454,976,264.00	790,588,172.00	790,588,172.00
1910	Total budgetary resources (disc. and mand.)	995,825,677.34	1,042,463,045.70	1,437,777,360.42	1,193,814,353.20

Status of Budgetary Resources

2004	Direct obligations incurred (total)	171,861,000.00	180,799,063.50	235,049,063.50	716,366,363.50
2104	Reimbursable obligations incurred (total)	668,387.00	1,457,332.73	1,457,552.73	1,647,075.85
2170	New obligations, unexpired accounts	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Federal Unemployment Benefits and Allowances**
 Treasury Account:
 Budget Account ID: **012-05-0326** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	668,387.00	1,459,696.23	1,459,916.23	1,649,439.35
2190	New obligations and upward adjustments (total)	172,529,387.00	182,256,396.23	236,506,616.23	718,013,439.35
2201	Unob Bal: Apportioned: Avail in the current period	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00
2412	Unexpired Unobligated Balance: end of year	282,946,092.00	274,010,392.00	555,372,300.00	74,055,000.00
2413	Expired Unobligated Balance: end of year	540,350,198.34	586,196,257.47	645,898,444.19	401,745,913.85
2490	Unob Bal: end of year (total)	823,296,290.34	860,206,649.47	1,201,270,744.19	475,800,913.85
2500	Total budgetary resources	995,825,677.34	1,042,463,045.70	1,437,777,360.42	1,193,814,353.20
2501	Memo: Bud resc, subj to appor, excl anticip	995,825,677.34	1,042,463,045.70	1,437,777,360.42	1,193,814,353.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,470,221.59	860,168,422.45	1,200,646,178.17	474,867,820.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	826,068.75	38,227.02	624,566.02	933,093.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	836,671,994.00	836,671,994.00	836,671,994.00	836,671,994.00
3010	Ob Bal: New obligations: Unexpired accounts	171,861,000.00	180,796,700.00	235,046,700.00	716,364,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	668,387.00	1,459,696.23	1,459,916.23	1,649,439.35
3020	Ob Bal: Outlays (gross)	-132,333,606.87	-254,466,064.38	-388,184,450.35	-501,837,343.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,205,220.90	-48,840,225.76	-108,542,632.48	-123,924,765.35
3050	Ob Bal: EOY: Unpaid obligations	874,662,553.23	715,622,100.09	576,451,527.40	928,923,324.35
3100	Memo: Obligated balance, start of year	836,671,994.00	836,671,994.00	836,671,994.00	836,671,994.00
3200	Memo: Obligated balance, end of year	874,662,553.23	715,622,100.09	576,451,527.40	928,923,324.35

BA & O, Net

4090	Mand: Budget authority, gross	454,976,264.00	454,976,264.00	790,588,172.00	790,588,172.00
4100	Mand: Outlays from new authority	55,234,597.61	123,897,157.94	194,927,031.02	268,663,088.44
4101	Mand: Outlays from balances	77,099,009.26	130,568,906.44	193,257,419.33	233,174,255.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Federal Unemployment Benefits and Allowances**
 Treasury Account:
 Budget Account ID: **012-05-0326** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	132,333,606.87	254,466,064.38	388,184,450.35	501,837,343.65
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-169,172.00	-169,172.00	-169,172.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-166,808.50	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-166,808.50	-169,172.00	-169,172.00	-169,172.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	-2,363.50	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-2,363.50	0.00	0.00	0.00
4160	Mand: Budget authority, net	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
4170	Mand: Outlays, net	132,166,798.37	254,296,892.38	388,015,278.35	501,668,171.65
4180	Budget authority, net (disc. and mand.)	454,807,092.00	454,807,092.00	790,419,000.00	790,419,000.00
4190	Outlays, net (disc. and mand.)	132,166,798.37	254,296,892.38	388,015,278.35	501,668,171.65

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,676,374.10	46,676,374.10	46,676,374.10	46,676,374.10
1021	Unob Bal: Recov of prior year unpaid obligations	36,471.27	1,105,300.74	1,708,539.48	2,297,554.99
1050	Unob Bal: Unobligated balance (total)	46,712,845.37	47,781,674.84	48,384,913.58	48,973,929.09
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,598,375.00	13,653,521.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,598,375.00	773,852.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	14,427,373.94
1800	BA: Mand: Spending auth: Collected	2,865,820.00	3,449,575.00	0.00	500,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	48,130,386.28	458,339.71	3,877,480.97	-46,645,555.54
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,520,793.72	5,932,711.19	5,963,144.93	0.00
1850	BA: Mand: Spending auth: Total	56,517,000.00	9,840,625.90	9,840,625.90	-46,145,555.54
1900	Budget authority total (disc. and mand.)	56,517,000.00	9,840,625.90	9,840,625.90	-31,718,181.60
1910	Total budgetary resources (disc. and mand.)	103,229,845.37	57,622,300.74	58,225,539.48	17,255,747.49

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,007,012.00	1,663,924.00	2,236,729.00	2,802,708.00
2002	EUC Non-Recovery Act Admi	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,007,012.00	1,663,924.00	2,236,729.00	2,802,708.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	3,967,608.00	13,191,577.00
2102	DUA Administration	0.00	0.00	707,212.55	1,261,462.49
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Disaster Unemployment Ass	0.00	3,631,259.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	3,408,224.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	3,408,224.00	3,631,259.00	4,674,820.55	14,453,039.49
2170	New obligations, unexpired accounts	4,415,236.00	5,295,183.00	6,911,549.55	17,255,747.49
2190	New obligations and upward adjustments (total)	4,415,236.00	5,295,183.00	6,911,549.55	17,255,747.49
2201	Unob Bal: Apportioned: Avail in the current period	52,101,764.00	51,221,817.00	49,631,116.00	0.00
2403	Unob Bal: Unapportioned: Other	46,712,845.37	1,105,300.74	1,682,873.93	0.00
2412	Unexpired Unobligated Balance: end of year	98,814,609.37	52,327,117.74	51,313,989.93	0.00
2490	Unob Bal: end of year (total)	98,814,609.37	52,327,117.74	51,313,989.93	0.00
2500	Total budgetary resources	103,229,845.37	57,622,300.74	58,225,539.48	17,255,747.49
2501	Memo: Bud resc, subj to appor, excl anticip	103,229,845.37	57,622,300.74	58,225,539.48	17,255,747.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,520,793.72	5,932,711.19	5,963,144.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	93,293,815.65	46,394,406.55	45,350,845.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,168,970.20	19,168,970.20	19,168,970.20	19,168,970.20
3010	Ob Bal: New obligations: Unexpired accounts	4,415,236.00	5,295,183.00	6,911,549.55	17,255,747.49
3020	Ob Bal: Outlays (gross)	-3,770,118.90	-7,760,423.15	-10,594,465.70	-12,944,114.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,471.27	-1,105,300.74	-1,708,539.48	-2,297,554.99
3050	Ob Bal: EOY: Unpaid obligations	19,777,616.03	15,598,429.31	13,777,514.57	21,183,048.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,981,137.15	-57,981,137.15	-57,981,137.15	-57,981,137.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,130,386.28	-458,339.71	-279,105.97	45,871,703.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,111,523.43	-58,439,476.86	-58,260,243.12	-12,109,433.70
3100	Memo: Obligated balance, start of year	-38,812,166.95	-38,812,166.95	-38,812,166.95	-38,812,166.95

Budget Agency: **Department of Labor**
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 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-86,333,907.40	-42,841,047.55	-44,482,728.55	9,073,614.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	14,427,373.94
4011	Disc: Outlays from balances	0.00	3,892,865.50	5,221,504.68	6,761,321.81
4020	Disc: Outlays, gross (total)	0.00	3,892,865.50	5,221,504.68	6,761,321.81
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	-3,598,375.00	-13,653,521.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,598,375.00	-13,653,521.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	3,598,375.00	-773,852.09
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,598,375.00	-773,852.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	3,892,865.50	1,623,129.68	-6,892,200.04
4090	Mand: Budget authority, gross	56,517,000.00	9,840,625.90	9,840,625.90	-46,145,555.54
4101	Mand: Outlays from balances	3,770,118.90	3,867,557.65	5,372,961.02	6,182,792.85
4110	Mand: Outlays, gross (total)	3,770,118.90	3,867,557.65	5,372,961.02	6,182,792.85
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	-3,449,575.00	0.00	-500,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-2,865,820.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-2,865,820.00	-3,449,575.00	0.00	-500,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,130,386.28	-458,339.71	-3,877,480.97	46,645,555.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,520,793.72	-5,932,711.19	-5,963,144.93	0.00
4150	Mand: Additional offsets against BA only (total)	-53,651,180.00	-6,391,050.90	-9,840,625.90	46,645,555.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	904,298.90	417,982.65	5,372,961.02	5,682,792.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	904,298.90	4,310,848.15	6,996,090.70	-1,209,407.19

Budget Agency: **Department of Labor**
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 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -17 /18 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	89,066,000.00	89,066,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	89,066,000.00	89,066,000.00
1700	BA: Disc: Spending auth: Collected	400,000,000.00	1,000,000,000.00	1,600,000,000.00	2,300,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,051,222,500.00	536,021,171.27	0.00	1,038,600,000.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	0.00	-3,145,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	123,952,931.00	39,154,259.73	1,738,600,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,575,175,431.00	1,575,175,431.00	3,338,600,000.00	3,335,455,000.00
1900	Budget authority total (disc. and mand.)	1,575,175,431.00	1,575,175,431.00	3,427,666,000.00	3,424,521,000.00
1910	Total budgetary resources (disc. and mand.)	1,575,175,431.00	1,575,175,431.00	3,427,666,000.00	3,424,521,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	31,507,555.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	666,229,935.00
2002	ES Allotments to States	0.00	1,536,021,170.67	0.00	0.00
2002	UI State Admin	0.00	0.00	2,533,654,798.67	2,598,724,380.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,712,659.00
2002	ES Allotments to States	1,380,172,300.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,380,172,300.00	1,536,021,170.67	2,533,654,798.67	3,304,174,529.00
2170	New obligations, unexpired accounts	1,380,172,300.00	1,536,021,170.67	2,533,654,798.67	3,304,174,529.00
2190	New obligations and upward adjustments (total)	1,380,172,300.00	1,536,021,170.67	2,533,654,798.67	3,304,174,529.00
2201	Unob Bal: Apportioned: Avail in the current period	195,003,131.00	39,154,260.33	893,011,201.33	120,346,471.00
2203	Unob Bal: Apportioned: Anticipated	0.00	0.00	1,000,000.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -17 /18 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	195,003,131.00	39,154,260.33	894,011,201.33	120,346,471.00
2490	Unob Bal: end of year (total)	195,003,131.00	39,154,260.33	894,011,201.33	120,346,471.00
2500	Total budgetary resources	1,575,175,431.00	1,575,175,431.00	3,427,666,000.00	3,424,521,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,575,175,431.00	1,575,175,431.00	3,427,666,000.00	3,424,521,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,003,131.00	39,154,260.33	893,011,201.33	119,346,471.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,000,000.00	1,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,380,172,300.00	1,536,021,170.67	2,533,654,798.67	3,304,174,529.00
3020	Ob Bal: Outlays (gross)	-228,712,420.92	-837,228,927.76	-1,472,871,509.90	-2,159,614,461.60
3050	Ob Bal: EOY: Unpaid obligations	1,151,459,879.08	698,792,242.91	1,060,783,288.77	1,144,560,067.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,051,222,500.00	-536,021,171.27	0.00	-1,038,600,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,051,222,500.00	-536,021,171.27	0.00	-1,038,600,000.00
3200	Memo: Obligated balance, end of year	100,237,379.08	162,771,071.64	1,060,783,288.77	105,960,067.40

BA & O, Net

4000	Disc: Budget authority, gross	1,575,175,431.00	1,575,175,431.00	3,427,666,000.00	3,424,521,000.00
4010	Disc: Outlays from new authority	228,712,420.92	837,228,927.76	1,472,871,509.90	2,159,614,461.60
4020	Disc: Outlays, gross (total)	228,712,420.92	837,228,927.76	1,472,871,509.90	2,159,614,461.60
4030	Disc: Offsets, BA and OL: Collections fm Fed srcc	-400,000,000.00	-1,000,000,000.00	-1,600,000,000.00	-2,300,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-400,000,000.00	-1,000,000,000.00	-1,600,000,000.00	-2,300,000,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,051,222,500.00	-536,021,171.27	0.00	-1,038,600,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,952,931.00	-39,154,259.73	-1,738,600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,175,175,431.00	-575,175,431.00	-1,738,600,000.00	-1,038,600,000.00
4070	Disc: Budget authority, net	0.00	0.00	89,066,000.00	85,921,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -17 /18 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-171,287,579.08	-162,771,072.24	-127,128,490.10	-140,385,538.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	89,066,000.00	85,921,000.00
4190	Outlays, net (disc. and mand.)	-171,287,579.08	-162,771,072.24	-127,128,490.10	-140,385,538.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -16 /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,529,540.21	100,529,540.21	100,529,540.21	100,529,540.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,175.77	6,175.77	6,175.77
1050	Unob Bal: Unobligated balance (total)	100,529,540.21	100,535,715.98	100,535,715.98	100,535,715.98
1700	BA: Disc: Spending auth: Collected	475,011,356.70	750,027,303.84	975,377,303.84	1,075,377,303.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-474,011,356.70	-749,027,303.84	-974,377,303.84	-1,075,015,000.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,000,000.00	1,000,000.00	362,303.84
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	362,303.84
1910	Total budgetary resources (disc. and mand.)	101,529,540.21	101,535,715.98	101,535,715.98	100,898,019.82

Status of Budgetary Resources

2002	UI National Activities	0.00	0.00	0.00	0.00
2002	UI National Activities	0.00	0.00	0.00	0.00
2002	Workforce Info/Nat'L Elec	0.00	0.00	0.00	0.00
2002	UI State Admin	77,025,177.00	77,025,177.00	77,025,177.00	77,025,177.00
2002	Direct obs incurred: Category B (by project)	7,483,002.19	20,890,356.65	21,673,347.35	21,671,920.99
2002	Direct obs incurred: Category B (by project)	0.00	0.00	1,827,384.53	1,797,484.53
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	84,508,179.19	97,915,533.65	100,525,908.88	100,494,582.52
2102	UI National Activities	0.00	12,303.84	0.00	362,303.84
2102	One - Stop	0.00	0.00	362,303.84	0.00
2104	Reimbursable obligations incurred (total)	0.00	12,303.84	362,303.84	362,303.84
2170	New obligations, unexpired accounts	84,508,179.19	97,927,837.49	100,888,212.72	100,856,886.36
2190	New obligations and upward adjustments (total)	84,508,179.19	97,927,837.49	100,888,212.72	100,856,886.36

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -16 /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	17,021,361.02	3,601,702.72	641,327.49	34,957.69
2403	Unob Bal: Unapportioned: Other	0.00	6,175.77	6,175.77	6,175.77
2412	Unexpired Unobligated Balance: end of year	17,021,361.02	3,607,878.49	647,503.26	41,133.46
2490	Unob Bal: end of year (total)	17,021,361.02	3,607,878.49	647,503.26	41,133.46
2500	Total budgetary resources	101,529,540.21	101,535,715.98	101,535,715.98	100,898,019.82
2501	Memo: Bud resc, subj to appor, excl anticip	101,529,540.21	101,535,715.98	101,535,715.98	100,898,019.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,021,361.02	2,620,182.33	9,807.10	41,133.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	987,696.16	637,696.16	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,209,510,579.77	1,209,510,579.77	1,209,510,579.77	1,209,510,579.77
3010	Ob Bal: New obligations: Unexpired accounts	84,508,179.19	97,927,837.49	100,888,212.72	100,856,886.36
3020	Ob Bal: Outlays (gross)	-546,492,366.16	-766,634,617.30	-921,381,940.96	-1,040,178,354.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,175.77	-6,175.77	-6,175.77
3050	Ob Bal: EOY: Unpaid obligations	747,526,392.80	540,797,624.19	389,010,675.76	270,182,935.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,154,152,000.00	-1,154,152,000.00	-1,154,152,000.00	-1,154,152,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	474,011,356.70	749,027,303.84	974,377,303.84	1,075,015,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-680,140,643.30	-405,124,696.16	-179,774,696.16	-79,137,000.00
3100	Memo: Obligated balance, start of year	55,358,579.77	55,358,579.77	55,358,579.77	55,358,579.77
3200	Memo: Obligated balance, end of year	67,385,749.50	135,672,928.03	209,235,979.60	191,045,935.47

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	362,303.84
4011	Disc: Outlays from balances	546,492,366.16	766,634,617.30	921,381,940.96	1,040,178,354.89
4020	Disc: Outlays, gross (total)	546,492,366.16	766,634,617.30	921,381,940.96	1,040,178,354.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -16 /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-475,000,000.00	-750,027,303.84	-975,365,000.00	-1,075,350,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,356.70	0.00	-12,303.84	-27,303.84
4040	Disc: Offsets against gross BA and outlays (total)	-475,011,356.70	-750,027,303.84	-975,377,303.84	-1,075,377,303.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	474,011,356.70	749,027,303.84	974,377,303.84	1,075,015,000.00
4060	Disc: Additional offsets against BA only (total)	474,011,356.70	749,027,303.84	974,377,303.84	1,075,015,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	71,481,009.46	16,607,313.46	-53,995,362.88	-35,198,948.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	71,481,009.46	16,607,313.46	-53,995,362.88	-35,198,948.95

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	15,000,000.00	30,000,000.00	45,000,000.00	60,150,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,310,181.66	3,770,441.02	13,622,973.89	36,794,602.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,154,146.34	21,693,886.98	38,402,026.11	0.00
1750	BA: Disc: Spending auth: Total	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60
1900	Budget authority total (disc. and mand.)	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60
1910	Total budgetary resources (disc. and mand.)	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60

Status of Budgetary Resources

2002	UI National Activities	0.00	2,859,095.57	0.00	0.00
2002	ES NATIONAL ACTIVITIES	0.00	0.00	4,557,624.47	14,868,838.49
2002	UI National Activities	3,515,242.00	10,605,204.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	10,605,204.00	18,485,000.00
2002	Foreign Labor Certificati	0.00	0.00	9,501,360.00	14,282,000.00
2002	Direct obs incurred: Category B (by project)	115,000.00	128,223.48	0.00	0.00
2002	UI National Activities	0.00	0.00	0.00	0.00
2002	ES National Activities	0.00	0.00	343,223.48	1,327,416.21
2002	UI National Activities	7,388,172.04	21,750,729.12	0.00	0.00
2002	Foreign Labor Certificati	0.00	0.00	33,949,431.80	47,831,347.90
2002	UI National Activities	0.00	0.00	0.00	0.00
2002	ES National Activities	0.00	0.00	0.00	0.00
2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11,018,414.04	35,343,252.17	58,956,843.75	96,794,602.60
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	150,000.00
2170	New obligations, unexpired accounts	11,018,414.04	35,343,252.17	58,956,843.75	96,944,602.60
2190	New obligations and upward adjustments (total)	11,018,414.04	35,343,252.17	58,956,843.75	96,944,602.60
2201	Unob Bal: Apportioned: Avail in the current period	44,445,913.96	20,121,075.83	37,904,321.25	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	163,835.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,445,913.96	20,121,075.83	38,068,156.25	0.00
2490	Unob Bal: end of year (total)	44,445,913.96	20,121,075.83	38,068,156.25	0.00
2500	Total budgetary resources	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60
2501	Memo: Bud resc, subj to appor, excl anticip	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,445,913.96	20,121,075.83	38,068,156.25	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,018,414.04	35,343,252.17	58,956,843.75	96,944,602.60
3020	Ob Bal: Outlays (gross)	-5,256,326.44	-20,248,522.50	-31,539,930.96	-56,534,037.57
3050	Ob Bal: EOY: Unpaid obligations	5,762,087.60	15,094,729.67	27,416,912.79	40,410,565.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,310,181.66	-3,770,441.02	-13,622,973.89	-36,794,602.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,310,181.66	-3,770,441.02	-13,622,973.89	-36,794,602.60
3200	Memo: Obligated balance, end of year	1,451,905.94	11,324,288.65	13,793,938.90	3,615,962.43

BA & O, Net

4000	Disc: Budget authority, gross	55,464,328.00	55,464,328.00	97,025,000.00	96,944,602.60
4010	Disc: Outlays from new authority	5,256,326.44	20,248,522.50	31,539,930.96	56,534,037.57
4020	Disc: Outlays, gross (total)	5,256,326.44	20,248,522.50	31,539,930.96	56,534,037.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,000,000.00	-30,000,000.00	-45,000,000.00	-60,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /17 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-15,000,000.00	-30,000,000.00	-45,000,000.00	-60,150,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,310,181.66	-3,770,441.02	-13,622,973.89	-36,794,602.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,154,146.34	-21,693,886.98	-38,402,026.11	0.00
4060	Disc: Additional offsets against BA only (total)	-40,464,328.00	-25,464,328.00	-52,025,000.00	-36,794,602.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-9,743,673.56	-9,751,477.50	-13,460,069.04	-3,615,962.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,743,673.56	-9,751,477.50	-13,460,069.04	-3,615,962.43

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -15 /16 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,674.93	12,674.93	12,674.93	12,674.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	303,573.78	332,778.74	332,778.74
1050	Unob Bal: Unobligated balance (total)	12,674.93	316,248.71	345,453.67	345,453.67
1060	Exp Unob Bal: Brought forward, Oct 1	12,674.93	12,674.93	12,674.93	12,674.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	303,573.78	332,778.74	332,778.74
1099	Exp Unob Bal: Expired bal for adj only (total)	12,674.93	316,248.71	345,453.67	345,453.67
1700	BA: Disc: Spending auth: Collected	0.00	15,000,000.00	65,000,000.00	95,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,000,000.00	-65,000,000.00	-95,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,674.93	316,248.71	345,453.67	345,453.67

Status of Budgetary Resources

2002	UI National Activities	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	954.35	954.35	954.35	954.35
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	UI National Activities	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	954.35	954.35	954.35	954.35
2180	Obligations ("upward adjustments"), expired accts	954.35	954.35	954.35	954.35
2190	New obligations and upward adjustments (total)	954.35	954.35	954.35	954.35
2413	Expired Unobligated Balance: end of year	11,720.58	315,294.36	344,499.32	344,499.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -15 /16 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,720.58	315,294.36	344,499.32	344,499.32
2500	Total budgetary resources	12,674.93	316,248.71	345,453.67	345,453.67
2501	Memo: Bud resc, subj to appor, excl anticip	12,674.93	316,248.71	345,453.67	345,453.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,720.58	315,294.36	344,499.32	344,499.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,629,002.87	241,629,002.87	241,629,002.87	241,629,002.87
3011	Ob Bal: Obs (upward adjustments): Expired accts	954.35	954.35	954.35	954.35
3020	Ob Bal: Outlays (gross)	-49,697,209.21	-88,166,666.84	-141,864,006.62	-174,963,381.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-303,573.78	-332,778.74	-332,778.74
3050	Ob Bal: EOY: Unpaid obligations	191,932,748.01	153,159,716.60	99,433,171.86	66,333,796.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-145,564,000.00	-145,564,000.00	-145,564,000.00	-145,564,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	15,000,000.00	65,000,000.00	95,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,564,000.00	-130,564,000.00	-80,564,000.00	-50,564,000.00
3100	Memo: Obligated balance, start of year	96,065,002.87	96,065,002.87	96,065,002.87	96,065,002.87
3200	Memo: Obligated balance, end of year	46,368,748.01	22,595,716.60	18,869,171.86	15,769,796.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,697,209.21	88,166,666.84	141,864,006.62	174,963,381.56
4020	Disc: Outlays, gross (total)	49,697,209.21	88,166,666.84	141,864,006.62	174,963,381.56
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-15,000,000.00	-65,000,000.00	-95,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-15,000,000.00	-65,000,000.00	-95,000,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	15,000,000.00	65,000,000.00	95,000,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	15,000,000.00	65,000,000.00	95,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -15 /16 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,697,209.21	73,166,666.84	76,864,006.62	79,963,381.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,697,209.21	73,166,666.84	76,864,006.62	79,963,381.56

Budget Agency: **Department of Labor**
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 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,693.56	25,240.56	28,364.89	29,762.95
1033	Unob Bal: Recov of prior year paid obligations	1,550.00	2,533.56	3,887.03	4,605.54
1050	Unob Bal: Unobligated balance (total)	16,243.56	27,774.12	32,251.92	34,368.49
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,693.56	25,240.56	28,364.89	29,762.95
1093	Exp Unob Bal: Recov of prior year paid ob	1,550.00	2,533.56	3,887.03	4,605.54
1099	Exp Unob Bal: Expired bal for adj only (total)	16,243.56	27,774.12	32,251.92	34,368.49
1700	BA: Disc: Spending auth: Collected	15,000,000.00	30,000,000.00	35,000,000.00	35,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,000,000.00	-30,000,000.00	-35,000,000.00	-35,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,243.56	27,774.12	32,251.92	34,368.49

Status of Budgetary Resources

2002	UI National Activities	0.00	0.00	0.00	0.00
2002	ES National Activities	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	12,402.58	17,397.06	28,680.36	29,977.06
2002	Foreign Labor Certificati	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,402.58	17,397.06	28,680.36	29,977.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /16 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	12,402.58	17,397.06	28,680.36	29,977.06
2190	New obligations and upward adjustments (total)	12,402.58	17,397.06	28,680.36	29,977.06
2413	Expired Unobligated Balance: end of year	3,840.98	10,377.06	3,571.56	4,391.43
2490	Unob Bal: end of year (total)	3,840.98	10,377.06	3,571.56	4,391.43
2500	Total budgetary resources	16,243.56	27,774.12	32,251.92	34,368.49
2501	Memo: Bud resc, subj to appor, excl anticip	16,243.56	27,774.12	32,251.92	34,368.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,840.98	10,377.06	3,571.56	4,391.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,565,088.18	39,565,088.18	39,565,088.18	39,565,088.18
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,402.58	17,397.06	28,680.36	29,977.06
3020	Ob Bal: Outlays (gross)	-7,658,621.28	-18,100,978.36	-23,902,315.96	-29,149,098.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,693.56	-25,240.56	-28,364.89	-29,762.95
3050	Ob Bal: EOY: Unpaid obligations	31,904,175.92	21,456,266.32	15,663,087.69	10,416,203.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,482,559.52	-36,482,559.52	-36,482,559.52	-36,482,559.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,000,000.00	30,000,000.00	35,000,000.00	35,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,482,559.52	-6,482,559.52	-1,482,559.52	-1,482,559.52
3100	Memo: Obligated balance, start of year	3,082,528.66	3,082,528.66	3,082,528.66	3,082,528.66
3200	Memo: Obligated balance, end of year	10,421,616.40	14,973,706.80	14,180,528.17	8,933,644.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,658,621.28	18,100,978.36	23,902,315.96	29,149,098.62
4020	Disc: Outlays, gross (total)	7,658,621.28	18,100,978.36	23,902,315.96	29,149,098.62
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,000,000.00	-30,000,000.00	-35,000,000.00	-35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /16 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,550.00	-2,533.56	-3,887.03	-4,605.54
4040	Disc: Offsets against gross BA and outlays (total)	-15,001,550.00	-30,002,533.56	-35,003,887.03	-35,004,605.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,000,000.00	30,000,000.00	35,000,000.00	35,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,550.00	2,533.56	3,887.03	4,605.54
4060	Disc: Additional offsets against BA only (total)	15,001,550.00	30,002,533.56	35,003,887.03	35,004,605.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,342,928.72	-11,901,555.20	-11,101,571.07	-5,855,506.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,342,928.72	-11,901,555.20	-11,101,571.07	-5,855,506.92

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -14 /15 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,786.52	14,786.52	14,786.52	14,786.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	272,197.04	1,825,384.43	2,098,683.32
1050	Unob Bal: Unobligated balance (total)	14,786.52	286,983.56	1,840,170.95	2,113,469.84
1060	Exp Unob Bal: Brought forward, Oct 1	14,786.52	14,786.52	14,786.52	14,786.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	272,197.04	1,825,384.43	2,098,683.32
1099	Exp Unob Bal: Expired bal for adj only (total)	14,786.52	286,983.56	1,840,170.95	2,113,469.84
1700	BA: Disc: Spending auth: Collected	22,000,000.00	32,000,000.00	42,000,000.00	47,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,000,000.00	-32,000,000.00	-42,000,000.00	-47,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,786.52	286,983.56	1,840,170.95	2,113,469.84

Status of Budgetary Resources

2002	Default	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Default	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,786.52	286,983.56	1,840,170.95	2,113,469.84
2490	Unob Bal: end of year (total)	14,786.52	286,983.56	1,840,170.95	2,113,469.84

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -14 /15 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,786.52	286,983.56	1,840,170.95	2,113,469.84
2501	Memo: Bud resc, subj to appor, excl anticip	14,786.52	286,983.56	1,840,170.95	2,113,469.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,786.52	286,983.56	1,840,170.95	2,113,469.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,847,941.42	83,847,941.42	83,847,941.42	83,847,941.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,489,786.15	-43,595,637.41	-49,228,820.65	-57,704,827.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-272,197.04	-1,825,384.43	-2,098,683.32
3050	Ob Bal: EOY: Unpaid obligations	55,358,155.27	39,980,106.97	32,793,736.34	24,044,430.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,346,000.00	-64,346,000.00	-64,346,000.00	-64,346,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,000,000.00	32,000,000.00	42,000,000.00	47,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,346,000.00	-32,346,000.00	-22,346,000.00	-17,346,000.00
3100	Memo: Obligated balance, start of year	19,501,941.42	19,501,941.42	19,501,941.42	19,501,941.42
3200	Memo: Obligated balance, end of year	13,012,155.27	7,634,106.97	10,447,736.34	6,698,430.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	28,489,786.15	43,595,637.41	49,228,820.65	57,704,827.85
4020	Disc: Outlays, gross (total)	28,489,786.15	43,595,637.41	49,228,820.65	57,704,827.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,000,000.00	-32,000,000.00	-42,000,000.00	-47,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-22,000,000.00	-32,000,000.00	-42,000,000.00	-47,000,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,000,000.00	32,000,000.00	42,000,000.00	47,000,000.00
4060	Disc: Additional offsets against BA only (total)	22,000,000.00	32,000,000.00	42,000,000.00	47,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -14 /15 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	6,489,786.15	11,595,637.41	7,228,820.65	10,704,827.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,489,786.15	11,595,637.41	7,228,820.65	10,704,827.85

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /15 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,332.12	88,332.12	88,332.12	88,332.12
1021	Unob Bal: Recov of prior year unpaid obligations	51,864.48	59,601.99	63,993.38	94,179.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	70.00	70.00	70.00
1050	Unob Bal: Unobligated balance (total)	140,196.60	148,004.11	152,395.50	182,582.00
1060	Exp Unob Bal: Brought forward, Oct 1	88,332.12	88,332.12	88,332.12	88,332.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,864.48	59,601.99	63,993.38	94,179.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	70.00	70.00	70.00
1099	Exp Unob Bal: Expired bal for adj only (total)	140,196.60	148,004.11	152,395.50	182,582.00
1700	BA: Disc: Spending auth: Collected	0.00	2,000,000.00	2,000,000.00	3,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,000,000.00	-2,000,000.00	-3,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	140,196.60	148,004.11	152,395.50	182,582.00

Status of Budgetary Resources

2002	ES National Activities	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Foreign Labor Certificat	0.00	39,884.06	40,443.53	40,443.53
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	39,884.06	40,443.53	40,443.53
2102	Reimbursables	65,911.18	66,073.89	66,073.89	66,073.89
2104	Reimbursable obligations incurred (total)	65,911.18	66,073.89	66,073.89	66,073.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /15 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	65,911.18	105,957.95	106,517.42	106,517.42
2190	New obligations and upward adjustments (total)	65,911.18	105,957.95	106,517.42	106,517.42
2413	Expired Unobligated Balance: end of year	74,285.42	42,046.16	45,878.08	76,064.58
2490	Unob Bal: end of year (total)	74,285.42	42,046.16	45,878.08	76,064.58
2500	Total budgetary resources	140,196.60	148,004.11	152,395.50	182,582.00
2501	Memo: Bud resc, subj to appor, excl anticp	140,196.60	148,004.11	152,395.50	182,582.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	74,122.71	42,046.16	45,878.08	76,064.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	162.71	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,669,050.82	8,669,050.82	8,669,050.82	8,669,050.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	65,911.18	105,957.95	106,517.42	106,517.42
3020	Ob Bal: Outlays (gross)	-2,121,439.82	-3,875,574.72	-5,484,208.88	-6,725,709.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,864.48	-59,601.99	-63,993.38	-94,179.88
3050	Ob Bal: EOY: Unpaid obligations	6,561,657.70	4,839,832.06	3,227,365.98	1,955,678.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,520,000.00	-3,520,000.00	-3,520,000.00	-3,520,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,000,000.00	2,000,000.00	3,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,520,000.00	-1,520,000.00	-1,520,000.00	-520,000.00
3100	Memo: Obligated balance, start of year	5,149,050.82	5,149,050.82	5,149,050.82	5,149,050.82
3200	Memo: Obligated balance, end of year	3,041,657.70	3,319,832.06	1,707,365.98	1,435,678.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,121,439.82	3,875,574.72	5,484,208.88	6,725,709.50
4020	Disc: Outlays, gross (total)	2,121,439.82	3,875,574.72	5,484,208.88	6,725,709.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /15 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-2,000,000.00	-2,000,000.00	-3,000,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-70.00	-70.00	-70.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,000,070.00	-2,000,070.00	-3,000,070.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,000,000.00	2,000,000.00	3,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	70.00	70.00	70.00
4060	Disc: Additional offsets against BA only (total)	0.00	2,000,070.00	2,000,070.00	3,000,070.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,121,439.82	1,875,504.72	3,484,138.88	3,725,639.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,121,439.82	1,875,504.72	3,484,138.88	3,725,639.50

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -13 /14 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,994,102.83	5,994,102.83	5,994,102.83	5,994,102.83
1021	Unob Bal: Recov of prior year unpaid obligations	2,194,659.04	5,191,643.59	5,365,022.07	6,066,674.58
1050	Unob Bal: Unobligated balance (total)	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
1060	Exp Unob Bal: Brought forward, Oct 1	5,994,102.83	5,994,102.83	5,994,102.83	5,994,102.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,194,659.04	5,191,643.59	5,365,022.07	6,066,674.58
1099	Exp Unob Bal: Expired bal for adj only (total)	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -13 /14 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
2490	Unob Bal: end of year (total)	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
2500	Total budgetary resources	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
2501	Memo: Bud resc, subj to appor, excl anticip	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,188,761.87	11,185,746.42	11,359,124.90	12,060,777.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,440,872.36	85,440,872.36	85,440,872.36	85,440,872.36
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,227,311.04	-11,866,127.30	-14,548,213.24	-16,634,213.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,194,659.04	-5,191,643.59	-5,365,022.07	-6,066,674.58
3050	Ob Bal: EOY: Unpaid obligations	77,018,902.28	68,383,101.47	65,527,637.05	62,739,983.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,059,808.00	-71,059,808.00	-71,059,808.00	-71,059,808.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,059,808.00	-71,059,808.00	-71,059,808.00	-71,059,808.00
3100	Memo: Obligated balance, start of year	14,381,064.36	14,381,064.36	14,381,064.36	14,381,064.36
3200	Memo: Obligated balance, end of year	5,959,094.28	-2,676,706.53	-5,532,170.95	-8,319,824.18

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	6,227,311.04	11,866,127.30	14,548,213.24	16,634,213.96
4110	Mand: Outlays, gross (total)	6,227,311.04	11,866,127.30	14,548,213.24	16,634,213.96
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -13 /14 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	6,227,311.04	11,866,127.30	14,548,213.24	16,634,213.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,227,311.04	11,866,127.30	14,548,213.24	16,634,213.96

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /14 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,430.53	111,430.53	111,430.53	111,430.53
1021	Unob Bal: Recov of prior year unpaid obligations	46,524.37	312,210.70	521,360.09	522,774.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	26.63	26.63	26.63
1050	Unob Bal: Unobligated balance (total)	157,954.90	423,667.86	632,817.25	634,231.77
1060	Exp Unob Bal: Brought forward, Oct 1	111,430.53	111,430.53	111,430.53	111,430.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,524.37	312,210.70	521,360.09	522,774.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	26.63	26.63	26.63
1099	Exp Unob Bal: Expired bal for adj only (total)	157,954.90	423,667.86	632,817.25	634,231.77
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	500,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-500,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	157,954.90	423,667.86	632,817.25	634,231.77

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	One - Stop	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Default	0.00	3,128.00	3,128.00	3,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /14 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	3,128.00	3,128.00	3,128.00
2180	Obligations ("upward adjustments"), expired accts	0.00	3,128.00	3,128.00	3,128.00
2190	New obligations and upward adjustments (total)	0.00	3,128.00	3,128.00	3,128.00
2413	Expired Unobligated Balance: end of year	157,954.90	420,539.86	629,689.25	631,103.77
2490	Unob Bal: end of year (total)	157,954.90	420,539.86	629,689.25	631,103.77
2500	Total budgetary resources	157,954.90	423,667.86	632,817.25	634,231.77
2501	Memo: Bud resc, subj to appor, excl anticip	157,954.90	423,667.86	632,817.25	634,231.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,954.90	420,009.05	622,828.66	624,243.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	530.81	6,860.59	6,860.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,240,942.52	2,240,942.52	2,240,942.52	2,240,942.52
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	3,128.00	3,128.00	3,128.00
3020	Ob Bal: Outlays (gross)	-868,860.13	-1,072,652.86	-1,201,143.26	-1,244,351.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,524.37	-312,210.70	-521,360.09	-522,774.61
3050	Ob Bal: EOY: Unpaid obligations	1,325,558.02	859,206.96	521,567.17	476,944.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-967,000.00	-967,000.00	-967,000.00	-967,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	500,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-967,000.00	-967,000.00	-967,000.00	-467,000.00
3100	Memo: Obligated balance, start of year	1,273,942.52	1,273,942.52	1,273,942.52	1,273,942.52
3200	Memo: Obligated balance, end of year	358,558.02	-107,793.04	-445,432.83	9,944.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	868,860.13	1,072,652.86	1,201,143.26	1,244,351.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /14 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	868,860.13	1,072,652.86	1,201,143.26	1,244,351.30
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-500,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-26.63	-26.63	-26.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-26.63	-26.63	-500,026.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	500,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	26.63	26.63	26.63
4060	Disc: Additional offsets against BA only (total)	0.00	26.63	26.63	500,026.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	868,860.13	1,072,626.23	1,201,116.63	744,324.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	868,860.13	1,072,626.23	1,201,116.63	744,324.67

Budget Agency: **Department of Labor**
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 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -12 /13 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,568,811.40	23,568,811.40	23,568,811.40	23,568,811.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,157,169.24	6,873,972.47	8,998,426.43	9,557,792.40
1050	Unob Bal: Unobligated balance (total)	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80
1060	Exp Unob Bal: Brought forward, Oct 1	23,568,811.40	23,568,811.40	23,568,811.40	23,568,811.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,157,169.24	6,873,972.47	8,998,426.43	9,557,792.40
1099	Exp Unob Bal: Expired bal for adj only (total)	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80
1800	BA: Mand: Spending auth: Collected	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,000,000.00	-16,000,000.00	-16,000,000.00	-21,000,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80

Budget Agency: **Department of Labor**
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 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80
2500	Total budgetary resources	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80
2501	Memo: Bud resc, subj to appor, excl anticip	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,725,980.64	30,442,783.87	32,567,237.83	33,126,603.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,190,365.42	83,190,365.42	83,190,365.42	83,190,365.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,569,541.20	-11,327,282.66	-14,609,343.44	-24,116,846.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,157,169.24	-6,873,972.47	-8,998,426.43	-9,557,792.40
3050	Ob Bal: EOY: Unpaid obligations	77,463,654.98	64,989,110.29	59,582,595.55	49,515,726.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103,019,952.00	-103,019,952.00	-103,019,952.00	-103,019,952.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,019,952.00	-87,019,952.00	-87,019,952.00	-82,019,952.00
3100	Memo: Obligated balance, start of year	-19,829,586.58	-19,829,586.58	-19,829,586.58	-19,829,586.58
3200	Memo: Obligated balance, end of year	-24,556,297.02	-22,030,841.71	-27,437,356.45	-32,504,225.38

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	4,569,541.20	11,327,282.66	14,609,343.44	24,116,846.40
4110	Mand: Outlays, gross (total)	4,569,541.20	11,327,282.66	14,609,343.44	24,116,846.40
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-1,000,000.00	-16,000,000.00	-16,000,000.00	-21,000,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-1,000,000.00	-16,000,000.00	-16,000,000.00	-21,000,000.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
4150	Mand: Additional offsets against BA only (total)	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -12 /13 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	3,569,541.20	-4,672,717.34	-1,390,656.56	3,116,846.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,569,541.20	-4,672,717.34	-1,390,656.56	3,116,846.40

Budget Agency: **Department of Labor**
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 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,648,379.09	1,648,379.09	1,648,379.09	1,648,379.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,630.14	2,709.65	2,709.65	2,709.65
1050	Unob Bal: Unobligated balance (total)	1,650,009.23	1,651,088.74	1,651,088.74	1,651,088.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,648,379.09	1,648,379.09	1,648,379.09	1,648,379.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,630.14	2,709.65	2,709.65	2,709.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,650,009.23	1,651,088.74	1,651,088.74	1,651,088.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,650,009.23	1,651,088.74	1,651,088.74	1,651,088.74

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	1,006.22	1,006.22	1,006.22
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	1,006.22	1,006.22	1,006.22
2180	Obligations ("upward adjustments"), expired accts	0.00	1,006.22	1,006.22	1,006.22
2190	New obligations and upward adjustments (total)	0.00	1,006.22	1,006.22	1,006.22

Budget Agency: **Department of Labor**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,650,009.23	1,650,082.52	1,650,082.52	1,650,082.52
2490	Unob Bal: end of year (total)	1,650,009.23	1,650,082.52	1,650,082.52	1,650,082.52
2500	Total budgetary resources	1,650,009.23	1,651,088.74	1,651,088.74	1,651,088.74
2501	Memo: Bud resc, subj to appor, excl anticip	1,650,009.23	1,651,088.74	1,651,088.74	1,651,088.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,647,663.78	1,648,743.29	1,648,743.29	1,648,743.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,345.45	1,339.23	1,339.23	1,339.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419,725.24	419,725.24	419,725.24	419,725.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,006.22	1,006.22	1,006.22
3020	Ob Bal: Outlays (gross)	0.00	-17,006.22	-17,006.22	-17,006.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,630.14	-2,709.65	-2,709.65	-2,709.65
3050	Ob Bal: EOY: Unpaid obligations	418,095.10	401,015.59	401,015.59	401,015.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,254,141.01	-1,254,141.01	-1,254,141.01	-1,254,141.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,254,141.01	-1,254,141.01	-1,254,141.01	-1,254,141.01
3100	Memo: Obligated balance, start of year	-834,415.77	-834,415.77	-834,415.77	-834,415.77
3200	Memo: Obligated balance, end of year	-836,045.91	-853,125.42	-853,125.42	-853,125.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	17,006.22	17,006.22	17,006.22
4020	Disc: Outlays, gross (total)	0.00	17,006.22	17,006.22	17,006.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /13 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	17,006.22	17,006.22	17,006.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	17,006.22	17,006.22	17,006.22

Budget Agency: **Department of Labor**
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 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -11 /12 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,770,407.43	11,770,407.43	11,770,407.43	11,770,407.43
1021	Unob Bal: Recov of prior year unpaid obligations	30,068.02	91,002.62	114,437.48	287,324.25
1050	Unob Bal: Unobligated balance (total)	11,800,475.45	11,861,410.05	11,884,844.91	12,057,731.68
1060	Exp Unob Bal: Brought forward, Oct 1	11,770,407.43	11,770,407.43	11,770,407.43	11,770,407.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,068.02	91,002.62	114,437.48	287,324.25
1099	Exp Unob Bal: Expired bal for adj only (total)	11,800,475.45	11,861,410.05	11,884,844.91	12,057,731.68
1700	BA: Disc: Spending auth: Collected	4,000,000.00	4,000,000.00	14,000,000.00	24,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,000,000.00	-4,000,000.00	-14,000,000.00	-32,186,706.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-8,186,706.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-8,186,706.06
1910	Total budgetary resources (disc. and mand.)	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62
2490	Unob Bal: end of year (total)	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62
2500	Total budgetary resources	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
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 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -11 /12 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,800,475.45	11,861,410.05	11,884,844.91	3,871,025.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,204,660.92	86,204,660.92	86,204,660.92	86,204,660.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,744,366.43	-8,429,441.76	-24,680,135.64	-26,325,143.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,068.02	-91,002.62	-114,437.48	-287,324.25
3050	Ob Bal: EOY: Unpaid obligations	80,430,226.47	77,684,216.54	61,410,087.80	59,592,192.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-89,784,924.00	-89,784,924.00	-89,784,924.00	-89,784,924.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,000,000.00	4,000,000.00	14,000,000.00	32,186,706.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,784,924.00	-85,784,924.00	-75,784,924.00	-57,598,217.94
3100	Memo: Obligated balance, start of year	-3,580,263.08	-3,580,263.08	-3,580,263.08	-3,580,263.08
3200	Memo: Obligated balance, end of year	-5,354,697.53	-8,100,707.46	-14,374,836.20	1,993,974.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-8,186,706.06
4011	Disc: Outlays from balances	5,744,366.43	8,429,441.76	24,680,135.64	26,325,143.99
4020	Disc: Outlays, gross (total)	5,744,366.43	8,429,441.76	24,680,135.64	26,325,143.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,000,000.00	-4,000,000.00	-14,000,000.00	-24,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,000,000.00	-4,000,000.00	-14,000,000.00	-24,000,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,000,000.00	4,000,000.00	14,000,000.00	32,186,706.06
4060	Disc: Additional offsets against BA only (total)	4,000,000.00	4,000,000.00	14,000,000.00	32,186,706.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,744,366.43	4,429,441.76	10,680,135.64	2,325,143.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **State Unemployment Insurance and Employment Service Operations**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- -11 /12 -0179**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,744,366.43	4,429,441.76	10,680,135.64	2,325,143.99

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /12 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,408,351.75	3,408,351.75	3,408,351.75	3,408,351.75
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-56,701.13	-56,701.13	-56,701.13
1021	Unob Bal: Recov of prior year unpaid obligations	2,876.49	22,522.86	60,912.74	525,244.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-688,089.36
1050	Unob Bal: Unobligated balance (total)	3,411,228.24	3,374,173.48	3,412,563.36	3,188,805.57
1060	Exp Unob Bal: Brought forward, Oct 1	3,408,351.75	3,408,351.75	3,408,351.75	3,408,351.75
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-56,701.13	-56,701.13	-56,701.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,876.49	22,522.86	60,912.74	525,244.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-688,089.36
1099	Exp Unob Bal: Expired bal for adj only (total)	3,411,228.24	3,374,173.48	3,412,563.36	3,188,805.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,410,151.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,410,151.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,410,151.57
1910	Total budgetary resources (disc. and mand.)	3,411,228.24	3,374,173.48	3,412,563.36	778,654.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	649,092.48
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	2,452.91
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	651,545.39
2102	Reimbursable obs incurred: Category B (by project)	3,167.21	3,167.21	3,167.21	21,781.66
2102	Reimbursable obs incurred: Category B (by project)	0.00	105,326.95	105,326.95	105,326.95

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /12 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	3,167.21	108,494.16	108,494.16	127,108.61
2180	Obligations ("upward adjustments"), expired accts	3,167.21	108,494.16	108,494.16	778,654.00
2190	New obligations and upward adjustments (total)	3,167.21	108,494.16	108,494.16	778,654.00
2413	Expired Unobligated Balance: end of year	3,408,061.03	3,265,679.32	3,304,069.20	0.00
2490	Unob Bal: end of year (total)	3,408,061.03	3,265,679.32	3,304,069.20	0.00
2500	Total budgetary resources	3,411,228.24	3,374,173.48	3,412,563.36	778,654.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,411,228.24	3,374,173.48	3,412,563.36	778,654.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,597,607.71	2,560,552.95	2,585,098.38	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	810,453.32	705,126.37	718,970.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,244.31	525,244.31	525,244.31	525,244.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,167.21	108,494.16	108,494.16	778,654.00
3020	Ob Bal: Outlays (gross)	-108,494.16	-108,494.16	-108,494.16	-778,654.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,876.49	-22,522.86	-60,912.74	-525,244.31
3050	Ob Bal: EOY: Unpaid obligations	417,040.87	502,721.45	464,331.57	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,410,151.57	-2,410,151.57	-2,410,151.57	-2,410,151.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2,410,151.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,410,151.57	-2,410,151.57	-2,410,151.57	0.00
3100	Memo: Obligated balance, start of year	-1,884,907.26	-1,884,907.26	-1,884,907.26	-1,884,907.26
3200	Memo: Obligated balance, end of year	-1,993,110.70	-1,907,430.12	-1,945,820.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,410,151.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **State Unemployment Insurance and Employment Service Operations**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /12 -0179**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	108,494.16	108,494.16	108,494.16	778,654.00
4020	Disc: Outlays, gross (total)	108,494.16	108,494.16	108,494.16	778,654.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2,410,151.57
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,410,151.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	108,494.16	108,494.16	108,494.16	778,654.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	108,494.16	108,494.16	108,494.16	778,654.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **Salaries and Expenses, H-1B Funded**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -5142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,269,345.99	9,269,345.99	9,269,345.99	9,269,345.99
1021	Unob Bal: Recov of prior year unpaid obligations	355,972.56	356,470.51	361,320.88	457,784.08
1033	Unob Bal: Recov of prior year paid obligations	632,920.38	635,959.24	635,959.24	635,959.24
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,758,238.93	10,261,775.74	10,266,626.11	10,363,089.31
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,801,968.46	13,664,974.71	17,633,539.21
1203	BA: Mand: Appropriation (previously unavailable)	1,467,337.50	0.00	0.00	1,179,742.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,242,000.00	-1,242,000.00	-1,242,000.00	-1,216,714.00
1250	BA: Mand: Anticipated appropriation	17,790,662.50	15,456,031.54	5,593,025.29	0.00
1260	BA: Mand: Appropriation (total)	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
1900	Budget authority total (disc. and mand.)	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
1910	Total budgetary resources (disc. and mand.)	28,774,238.93	28,277,775.74	28,282,626.11	27,959,656.52

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	1,020,760.18	3,884,603.48	8,055,427.14	11,149,021.26
2004	Direct obligations incurred (total)	1,020,760.18	3,884,603.48	8,055,427.14	11,149,021.26
2170	New obligations, unexpired accounts	1,020,760.18	3,884,603.48	8,055,427.14	11,149,021.26
2190	New obligations and upward adjustments (total)	1,020,760.18	3,884,603.48	8,055,427.14	11,149,021.26
2201	Unob Bal: Apportioned: Avail in the current period	7,663,667.82	6,750,833.72	4,753,551.48	12,503,859.22
2203	Unob Bal: Apportioned: Anticipated	18,516,000.00	16,649,908.79	14,976,367.37	0.00
2403	Unob Bal: Unapportioned: Other	1,573,810.93	992,429.75	497,280.12	4,306,776.04
2412	Unexpired Unobligated Balance: end of year	27,753,478.75	24,393,172.26	20,227,198.97	16,810,635.26
2490	Unob Bal: end of year (total)	27,753,478.75	24,393,172.26	20,227,198.97	16,810,635.26

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **Salaries and Expenses, H-1B Funded**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -5142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	28,774,238.93	28,277,775.74	28,282,626.11	27,959,656.52
2501	Memo: Bud resc, subj to appor, excl anticip	28,774,238.93	28,277,775.74	28,282,626.11	27,959,656.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,753,478.75	24,393,172.26	20,227,198.97	16,810,635.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,938,215.76	11,938,215.76	11,938,215.76	11,938,215.76
3010	Ob Bal: New obligations: Unexpired accounts	1,020,760.18	3,884,603.48	8,055,427.14	11,149,021.26
3020	Ob Bal: Outlays (gross)	-5,562,908.08	-11,095,623.17	-14,803,435.31	-18,428,898.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-355,972.56	-356,470.51	-361,320.88	-457,784.08
3050	Ob Bal: EOY: Unpaid obligations	7,040,095.30	4,370,725.56	4,828,886.71	4,200,554.57
3100	Memo: Obligated balance, start of year	11,938,215.76	11,938,215.76	11,938,215.76	11,938,215.76
3200	Memo: Obligated balance, end of year	7,040,095.30	4,370,725.56	4,828,886.71	4,200,554.57

BA & O, Net

4090	Mand: Budget authority, gross	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
4101	Mand: Outlays from balances	5,562,908.08	11,095,623.17	14,803,435.31	18,428,898.37
4110	Mand: Outlays, gross (total)	5,562,908.08	11,095,623.17	14,803,435.31	18,428,898.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-632,920.38	-635,959.24	-635,959.24	-635,959.24
4130	Mand: Offsets against gross BA and outlays (total)	-632,920.38	-635,959.24	-635,959.24	-635,959.24
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	632,920.38	635,959.24	635,959.24	635,959.24
4150	Mand: Additional offsets against BA only (total)	632,920.38	635,959.24	635,959.24	635,959.24
4160	Mand: Budget authority, net	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
4170	Mand: Outlays, net	4,929,987.70	10,459,663.93	14,167,476.07	17,792,939.13
4180	Budget authority, net (disc. and mand.)	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **State Unemployment Insurance and Employment Service Operations**
Treasury Account: **Salaries and Expenses, H-1B Funded**
Budget Account ID: **012-05-0179** Treasury Account ID: **16- - /X -5142**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,929,987.70	10,459,663.93	14,167,476.07	17,792,939.13

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **Salaries and Expenses, H-1B Funded**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -17 /18 -5142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	20,000,000.00

Status of Budgetary Resources

2002	H-2A and H-2B Labor Certi	0.00	0.00	0.00	6,557,860.08
2004	Direct obligations incurred (total)	0.00	0.00	0.00	6,557,860.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,557,860.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,557,860.08
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	13,442,139.92
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	13,442,139.92
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	13,442,139.92
2500	Total budgetary resources	0.00	0.00	0.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	13,442,139.92

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,557,860.08
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	6,557,860.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	6,557,860.08

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **Salaries and Expenses, H-1B Funded**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -16 /17 -5142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,496,847.88	8,496,847.88	8,496,847.88	8,496,847.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	8,596,847.88	8,596,847.88	8,596,847.88	8,496,847.88
1910	Total budgetary resources (disc. and mand.)	8,596,847.88	8,596,847.88	8,596,847.88	8,496,847.88

Status of Budgetary Resources

2002	H-1B PERM Backlog Applica	1,777,793.04	3,672,195.08	7,255,783.54	8,418,711.60
2002	H-1B PERM Backlog Applica	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,777,793.04	3,672,195.08	7,255,783.54	8,418,711.60
2170	New obligations, unexpired accounts	1,777,793.04	3,672,195.08	7,255,783.54	8,418,711.60
2190	New obligations and upward adjustments (total)	1,777,793.04	3,672,195.08	7,255,783.54	8,418,711.60
2201	Unob Bal: Apportioned: Avail in the current period	6,022,206.96	4,824,652.80	1,241,064.34	78,136.28
2203	Unob Bal: Apportioned: Anticipated	100,000.00	100,000.00	100,000.00	0.00
2403	Unob Bal: Unapportioned: Other	696,847.88	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,819,054.84	4,924,652.80	1,341,064.34	78,136.28
2490	Unob Bal: end of year (total)	6,819,054.84	4,924,652.80	1,341,064.34	78,136.28
2500	Total budgetary resources	8,596,847.88	8,596,847.88	8,596,847.88	8,496,847.88
2501	Memo: Bud resc, subj to appor, excl anticip	8,596,847.88	8,596,847.88	8,596,847.88	8,496,847.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,819,054.84	4,924,652.80	1,341,064.34	78,136.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,716,854.42	2,716,854.42	2,716,854.42	2,716,854.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **State Unemployment Insurance and Employment Service Operations**
 Treasury Account: **Salaries and Expenses, H-1B Funded**
 Budget Account ID: **012-05-0179** Treasury Account ID: **16- -16 /17 -5142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,777,793.04	3,672,195.08	7,255,783.54	8,418,711.60
3020	Ob Bal: Outlays (gross)	-715,853.70	-3,088,623.18	-4,767,837.00	-7,141,546.67
3050	Ob Bal: EOY: Unpaid obligations	3,778,793.76	3,300,426.32	5,204,800.96	3,994,019.35
3100	Memo: Obligated balance, start of year	2,716,854.42	2,716,854.42	2,716,854.42	2,716,854.42
3200	Memo: Obligated balance, end of year	3,778,793.76	3,300,426.32	5,204,800.96	3,994,019.35

BA & O, Net

4101	Mand: Outlays from balances	715,853.70	3,088,623.18	4,767,837.00	7,141,546.67
4110	Mand: Outlays, gross (total)	715,853.70	3,088,623.18	4,767,837.00	7,141,546.67
4170	Mand: Outlays, net	715,853.70	3,088,623.18	4,767,837.00	7,141,546.67
4190	Outlays, net (disc. and mand.)	715,853.70	3,088,623.18	4,767,837.00	7,141,546.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, State Unemployment Insurance and Employment Service Operations**
 Treasury Account:
 Budget Account ID: **012-05-0179** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,589,384.78	211,589,384.78	211,589,384.78	211,589,384.78
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-56,701.13	-56,701.13	-56,701.13
1021	Unob Bal: Recov of prior year unpaid obligations	3,891,929.17	14,622,622.28	19,389,426.03	22,279,439.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-688,089.36
1033	Unob Bal: Recov of prior year paid obligations	634,470.38	638,589.43	639,942.90	640,661.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	600,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	216,715,784.33	226,893,895.36	231,662,052.58	253,764,695.23
1060	Exp Unob Bal: Brought forward, Oct 1	46,617,276.60	46,617,276.60	46,617,276.60	46,617,276.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-56,701.13	-56,701.13	-56,701.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,499,485.34	13,154,675.26	17,313,389.90	19,517,924.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-688,089.36
1093	Exp Unob Bal: Recov of prior year paid ob	1,550.00	2,630.19	3,983.66	4,702.17
1099	Exp Unob Bal: Expired bal for adj only (total)	50,118,311.94	59,717,880.92	63,877,949.03	65,395,112.97
1100	BA: Disc: Appropriation	0.00	0.00	89,066,000.00	89,066,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	89,066,000.00	89,066,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,801,968.46	13,664,974.71	17,633,539.21
1203	BA: Mand: Appropriation (previously unavailable)	1,467,337.50	0.00	0.00	1,179,742.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,242,000.00	-1,242,000.00	-1,242,000.00	-1,216,714.00
1250	BA: Mand: Anticipated appropriation	17,790,662.50	15,456,031.54	5,593,025.29	0.00
1260	BA: Mand: Appropriation (total)	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
1700	BA: Disc: Spending auth: Collected	931,011,356.70	1,863,027,303.84	2,781,975,678.84	3,653,680,825.69
1701	BA: Disc: Spending auth: Chng uncoll pyrmts Fed src	540,521,324.96	-292,235,691.55	-1,122,352,704.95	-213,943,402.94
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	0.00	-3,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, State Unemployment Insurance and Employment Service Operations**
 Treasury Account:
 Budget Account ID: **012-05-0179** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	160,107,077.34	60,848,146.71	1,777,002,026.11	0.00
1750	BA: Disc: Spending auth: Total	1,631,639,759.00	1,631,639,759.00	3,436,625,000.00	3,436,592,422.75
1800	BA: Mand: Spending auth: Collected	3,865,820.00	19,449,575.00	16,000,000.00	21,500,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	47,130,386.28	-15,541,660.29	-12,122,519.03	-67,645,555.54
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,520,793.72	5,932,711.19	5,963,144.93	0.00
1850	BA: Mand: Spending auth: Total	56,517,000.00	9,840,625.90	9,840,625.90	-46,145,555.54
1900	Budget authority total (disc. and mand.)	1,706,172,759.00	1,659,496,384.90	3,553,547,625.90	3,497,109,434.42
1910	Total budgetary resources (disc. and mand.)	1,922,888,543.33	1,886,390,280.26	3,785,209,678.48	3,750,874,129.65

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,479,517,815.38	1,678,558,914.52	2,710,755,569.22	3,531,114,935.39
2104	Reimbursable obligations incurred (total)	3,477,302.39	3,822,265.11	5,215,826.66	15,162,660.05
2170	New obligations, unexpired accounts	1,482,912,682.45	1,682,144,241.89	2,715,722,615.37	3,545,357,358.39
2180	Obligations ("upward adjustments"), expired accts	82,435.32	236,937.74	248,780.51	920,237.05
2190	New obligations and upward adjustments (total)	1,482,995,117.77	1,682,381,179.63	2,715,971,395.88	3,546,277,595.44
2201	Unob Bal: Apportioned: Avail in the current period	322,258,044.76	125,674,342.40	987,182,581.89	146,405,564.11
2203	Unob Bal: Apportioned: Anticipated	18,616,000.00	16,749,908.79	16,076,367.37	0.00
2403	Unob Bal: Unapportioned: Other	48,983,504.18	2,103,906.26	2,350,164.82	4,312,951.81
2412	Unexpired Unobligated Balance: end of year	389,857,548.94	144,528,157.45	1,005,609,114.08	150,718,515.92
2413	Expired Unobligated Balance: end of year	50,035,876.62	59,480,943.18	63,629,168.52	53,878,018.29
2490	Unob Bal: end of year (total)	439,893,425.56	204,009,100.63	1,069,238,282.60	204,596,534.21
2500	Total budgetary resources	1,922,888,543.33	1,886,390,280.26	3,785,209,678.48	3,750,874,129.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,922,888,543.33	1,886,390,280.26	3,785,209,678.48	3,750,874,129.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	344,786,648.43	155,920,001.51	1,021,522,570.80	203,588,334.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, State Unemployment Insurance and Employment Service Operations**
 Treasury Account:
 Budget Account ID: **012-05-0179** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	95,106,777.13	48,089,099.12	47,715,711.80	1,008,199.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,875,067,514.21	1,875,067,514.21	1,875,067,514.21	1,875,067,514.21
3010	Ob Bal: New obligations: Unexpired accounts	1,482,912,682.45	1,682,144,241.89	2,715,722,615.37	3,545,357,358.39
3011	Ob Bal: Obs (upward adjustments): Expired accts	82,435.32	236,937.74	248,780.51	920,237.05
3020	Ob Bal: Outlays (gross)	-895,995,623.62	-1,832,616,599.35	-2,731,602,807.90	-3,632,500,647.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-392,443.83	-1,467,947.02	-2,076,036.13	-2,761,514.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,499,485.34	-13,154,675.26	-17,313,389.90	-19,517,924.69
3050	Ob Bal: EOY: Unpaid obligations	2,458,175,079.19	1,710,209,472.21	1,840,046,676.16	1,766,565,022.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,730,541,673.25	-1,730,541,673.25	-1,730,541,673.25	-1,730,541,673.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-629,651,711.24	208,777,351.84	960,475,223.98	45,492,100.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,000,000.00	99,000,000.00	174,000,000.00	236,096,857.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,318,193,384.49	-1,422,764,321.41	-596,066,449.27	-1,448,952,714.77
3100	Memo: Obligated balance, start of year	144,525,840.96	144,525,840.96	144,525,840.96	144,525,840.96
3200	Memo: Obligated balance, end of year	139,981,694.70	287,445,150.80	1,243,980,226.89	317,612,308.19

BA & O, Net

4000	Disc: Budget authority, gross	1,631,639,759.00	1,631,639,759.00	3,525,691,000.00	3,525,658,422.75
4010	Disc: Outlays from new authority	233,968,747.36	857,477,450.26	1,504,411,440.86	2,216,148,499.17
4011	Disc: Outlays from balances	641,181,143.34	933,893,935.13	1,173,089,577.03	1,343,847,849.74
4020	Disc: Outlays, gross (total)	875,149,890.70	1,791,371,385.39	2,677,501,017.89	3,559,996,348.91
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-931,000,000.00	-1,863,027,303.84	-2,781,963,375.00	-3,653,653,521.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,906.70	-2,630.19	-16,287.50	-32,006.01
4040	Disc: Offsets against gross BA and outlays (total)	-931,012,906.70	-1,863,029,934.03	-2,781,979,662.50	-3,653,685,527.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-581,521,324.96	209,235,691.55	964,352,704.95	-1,153,454.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, State Unemployment Insurance and Employment Service Operations**
 Treasury Account:
 Budget Account ID: **012-05-0179** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,000,000.00	83,000,000.00	158,000,000.00	215,096,857.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,550.00	2,630.19	3,983.66	4,702.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-160,107,077.34	-60,848,146.71	-1,777,002,026.11	0.00
4060	Disc: Additional offsets against BA only (total)	-700,626,852.30	231,390,175.03	-654,645,337.50	213,948,105.11
4070	Disc: Budget authority, net	0.00	0.00	89,066,000.00	85,921,000.00
4080	Disc: Outlays, net	-55,863,016.00	-71,658,548.64	-104,478,644.61	-93,689,178.95
4090	Mand: Budget authority, gross	74,533,000.00	27,856,625.90	27,856,625.90	-28,548,988.33
4101	Mand: Outlays from balances	20,845,732.92	41,245,213.96	54,101,790.01	72,504,298.25
4110	Mand: Outlays, gross (total)	20,845,732.92	41,245,213.96	54,101,790.01	72,504,298.25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00	-19,449,575.00	-16,000,000.00	-21,500,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,498,740.38	-635,959.24	-635,959.24	-635,959.24
4130	Mand: Offsets against gross BA and outlays (total)	-4,498,740.38	-20,085,534.24	-16,635,959.24	-22,135,959.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,130,386.28	-458,339.71	-3,877,480.97	46,645,555.54
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	632,920.38	635,959.24	635,959.24	635,959.24
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,520,793.72	-5,932,711.19	-5,963,144.93	0.00
4150	Mand: Additional offsets against BA only (total)	-52,018,259.62	10,244,908.34	6,795,333.34	68,281,514.78
4160	Mand: Budget authority, net	18,016,000.00	18,016,000.00	18,016,000.00	17,596,567.21
4170	Mand: Outlays, net	16,346,992.54	21,159,679.72	37,465,830.77	50,368,339.01
4180	Budget authority, net (disc. and mand.)	18,016,000.00	18,016,000.00	107,082,000.00	103,517,567.21
4190	Outlays, net (disc. and mand.)	-39,516,023.46	-50,498,868.92	-67,012,813.84	-43,320,839.94

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Payments to the Unemployment Trust Fund**
 Treasury Account: **Payments to the Unemployment Trust Fund**
 Budget Account ID: **012-05-0178** Treasury Account ID: **16- - /X -0178**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1260	BA: Mand: Appropriation (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1900	Budget authority total (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1910	Total budgetary resources (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	6,517,000.00	6,517,000.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	6,517,000.00	2,802,708.00
2004	Direct obligations incurred (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2170	New obligations, unexpired accounts	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2190	New obligations and upward adjustments (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2500	Total budgetary resources	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
3020	Ob Bal: Outlays (gross)	-6,517,000.00	-6,517,000.00	-6,517,000.00	-2,802,708.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Payments to the Unemployment Trust Fund**
 Treasury Account: **Payments to the Unemployment Trust Fund**
 Budget Account ID: **012-05-0178** Treasury Account ID: **16- - /X -0178**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4110	Mand: Outlays, gross (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4160	Mand: Budget authority, net	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4170	Mand: Outlays, net	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4180	Budget authority, net (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4190	Outlays, net (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Payments to the Unemployment Trust Fund**
 Treasury Account:
 Budget Account ID: **012-05-0178** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1260	BA: Mand: Appropriation (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1900	Budget authority total (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
1910	Total budgetary resources (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2170	New obligations, unexpired accounts	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2190	New obligations and upward adjustments (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2500	Total budgetary resources	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
3020	Ob Bal: Outlays (gross)	-6,517,000.00	-6,517,000.00	-6,517,000.00	-2,802,708.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4101	Mand: Outlays from balances	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4110	Mand: Outlays, gross (total)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4160	Mand: Budget authority, net	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Account Total, Payments to the Unemployment Trust Fund**
Treasury Account:
Budget Account ID: **012-05-0178** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4180	Budget authority, net (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00
4190	Outlays, net (disc. and mand.)	6,517,000.00	6,517,000.00	6,517,000.00	2,802,708.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Short Time Compensation Programs**
 Treasury Account: **Short Time Compensation Programs**
 Budget Account ID: **012-05-0168** Treasury Account ID: **16- - /X -0168**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	854,879.83	854,879.83	854,879.83	854,879.83
1021	Unob Bal: Recov of prior year unpaid obligations	243.77	243.77	243.77	243.77
1050	Unob Bal: Unobligated balance (total)	855,123.60	855,123.60	855,123.60	855,123.60
1910	Total budgetary resources (disc. and mand.)	855,123.60	855,123.60	855,123.60	855,123.60

Status of Budgetary Resources

2002	DEFAULT	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2002	STC Federal administratio	0.00	0.00	0.00	630.90
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	630.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	630.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	630.90
2201	Unob Bal: Apportioned: Avail in the current period	634,812.00	854,879.00	854,879.00	854,248.10
2403	Unob Bal: Unapportioned: Other	220,311.60	244.60	244.60	244.60
2412	Unexpired Unobligated Balance: end of year	855,123.60	855,123.60	855,123.60	854,492.70
2490	Unob Bal: end of year (total)	855,123.60	855,123.60	855,123.60	854,492.70
2500	Total budgetary resources	855,123.60	855,123.60	855,123.60	855,123.60
2501	Memo: Bud resc, subj to appor, excl anticip	855,123.60	855,123.60	855,123.60	855,123.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	855,123.60	855,123.60	855,123.60	854,492.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,047.12	155,047.12	155,047.12	155,047.12
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Short Time Compensation Programs**
 Treasury Account: **Short Time Compensation Programs**
 Budget Account ID: **012-05-0168** Treasury Account ID: **16- - /X -0168**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	630.90
3020	Ob Bal: Outlays (gross)	-33,715.34	-39,231.35	-39,231.35	-39,862.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-243.77	-243.77	-243.77	-243.77
3050	Ob Bal: EOY: Unpaid obligations	121,088.01	115,572.00	115,572.00	115,572.00
3100	Memo: Obligated balance, start of year	155,047.12	155,047.12	155,047.12	155,047.12
3200	Memo: Obligated balance, end of year	121,088.01	115,572.00	115,572.00	115,572.00

BA & O, Net

4101	Mand: Outlays from balances	33,715.34	39,231.35	39,231.35	39,862.25
4110	Mand: Outlays, gross (total)	33,715.34	39,231.35	39,231.35	39,862.25
4170	Mand: Outlays, net	33,715.34	39,231.35	39,231.35	39,862.25
4190	Outlays, net (disc. and mand.)	33,715.34	39,231.35	39,231.35	39,862.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Short Time Compensation Programs**
 Treasury Account:
 Budget Account ID: **012-05-0168** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	854,879.83	854,879.83	854,879.83	854,879.83
1021	Unob Bal: Recov of prior year unpaid obligations	243.77	243.77	243.77	243.77
1050	Unob Bal: Unobligated balance (total)	855,123.60	855,123.60	855,123.60	855,123.60
1910	Total budgetary resources (disc. and mand.)	855,123.60	855,123.60	855,123.60	855,123.60

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	630.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	630.90
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	630.90
2201	Unob Bal: Apportioned: Avail in the current period	634,812.00	854,879.00	854,879.00	854,248.10
2403	Unob Bal: Unapportioned: Other	220,311.60	244.60	244.60	244.60
2412	Unexpired Unobligated Balance: end of year	855,123.60	855,123.60	855,123.60	854,492.70
2490	Unob Bal: end of year (total)	855,123.60	855,123.60	855,123.60	854,492.70
2500	Total budgetary resources	855,123.60	855,123.60	855,123.60	855,123.60
2501	Memo: Bud resc, subj to appor, excl anticip	855,123.60	855,123.60	855,123.60	855,123.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	855,123.60	855,123.60	855,123.60	854,492.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,047.12	155,047.12	155,047.12	155,047.12
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	630.90
3020	Ob Bal: Outlays (gross)	-33,715.34	-39,231.35	-39,231.35	-39,862.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-243.77	-243.77	-243.77	-243.77
3050	Ob Bal: EOY: Unpaid obligations	121,088.01	115,572.00	115,572.00	115,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Short Time Compensation Programs**
 Treasury Account:
 Budget Account ID: **012-05-0168** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	155,047.12	155,047.12	155,047.12	155,047.12
3200	Memo: Obligated balance, end of year	121,088.01	115,572.00	115,572.00	115,572.00

BA & O, Net

4101	Mand: Outlays from balances	33,715.34	39,231.35	39,231.35	39,862.25
4110	Mand: Outlays, gross (total)	33,715.34	39,231.35	39,231.35	39,862.25
4170	Mand: Outlays, net	33,715.34	39,231.35	39,231.35	39,862.25
4190	Outlays, net (disc. and mand.)	33,715.34	39,231.35	39,231.35	39,862.25

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account: **Federal Addtl Unemployment Compensation Program, Recovery Act**
 Budget Account ID: **012-05-1800** Treasury Account ID: **16- - /X -1800**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	DEFAULT TITLE	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,106,790.19	17,106,790.19	17,106,790.19	17,106,790.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account: **Federal Addtl Unemployment Compensation Program, Recovery Act**
 Budget Account ID: **012-05-1800** Treasury Account ID: **16- - /X -1800**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,106,790.19	17,106,790.19	17,106,790.19	17,106,790.19
3100	Memo: Obligated balance, start of year	17,106,790.19	17,106,790.19	17,106,790.19	17,106,790.19
3200	Memo: Obligated balance, end of year	17,106,790.19	17,106,790.19	17,106,790.19	17,106,790.19

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account: **Federal Additional Unemployment Compensation Program**
 Budget Account ID: **012-05-1800** Treasury Account ID: **16- - /X -1801**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	135,848.61	135,848.61	4,335,610.70	4,335,610.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,988,414.20
1033	Unob Bal: Recov of prior year paid obligations	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
1050	Unob Bal: Unobligated balance (total)	1,403,328.30	2,881,909.74	13,120,443.43	7,402,401.56
1200	BA: Mand: Appropriation	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1260	BA: Mand: Appropriation (total)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1900	Budget authority total (disc. and mand.)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1910	Total budgetary resources (disc. and mand.)	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56

Status of Budgetary Resources

2002	Federal Additional Unempl	717,744.88	1,513,474.66	3,774,283.75	7,402,401.56
2002	Federal Additional Unempl	238,058.00	239,623.00	0.00	0.00
2002	Federal Additional Unempl	0.00	0.00	240,644.00	241,609.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2170	New obligations, unexpired accounts	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2190	New obligations and upward adjustments (total)	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2201	Unob Bal: Apportioned: Avail in the current period	25,061,942.00	25,060,377.00	25,059,356.00	0.00
2403	Unob Bal: Unapportioned: Other	685,583.42	1,368,435.08	9,346,159.68	0.00
2412	Unexpired Unobligated Balance: end of year	25,747,525.42	26,428,812.08	34,405,515.68	0.00
2490	Unob Bal: end of year (total)	25,747,525.42	26,428,812.08	34,405,515.68	0.00
2500	Total budgetary resources	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account: **Federal Additional Unemployment Compensation Program**
 Budget Account ID: **012-05-1800** Treasury Account ID: **16- - /X -1801**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,747,525.42	26,428,812.08	34,405,515.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,340,481.96	8,340,481.96	8,340,481.96	8,340,481.96
3010	Ob Bal: New obligations: Unexpired accounts	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
3020	Ob Bal: Outlays (gross)	-36,587.15	-160,699.43	-221,547.92	-3,846,037.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-135,848.61	-135,848.61	-4,335,610.70	-4,335,610.70
3050	Ob Bal: EOY: Unpaid obligations	9,123,849.08	9,797,031.58	7,798,251.09	7,802,844.32
3100	Memo: Obligated balance, start of year	8,340,481.96	8,340,481.96	8,340,481.96	8,340,481.96
3200	Memo: Obligated balance, end of year	9,123,849.08	9,797,031.58	7,798,251.09	7,802,844.32

BA & O, Net

4090	Mand: Budget authority, gross	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4101	Mand: Outlays from balances	36,587.15	160,699.43	221,547.92	3,846,037.50
4110	Mand: Outlays, gross (total)	36,587.15	160,699.43	221,547.92	3,846,037.50
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,267,479.69	-2,746,061.13	-8,784,832.73	-13,055,205.06
4130	Mand: Offsets against gross BA and outlays (total)	-1,267,479.69	-2,746,061.13	-8,784,832.73	-13,055,205.06
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
4150	Mand: Additional offsets against BA only (total)	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
4160	Mand: Budget authority, net	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4170	Mand: Outlays, net	-1,230,892.54	-2,585,361.70	-8,563,284.81	-9,209,167.56
4180	Budget authority, net (disc. and mand.)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4190	Outlays, net (disc. and mand.)	-1,230,892.54	-2,585,361.70	-8,563,284.81	-9,209,167.56

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account:
 Budget Account ID: **012-05-1800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	135,848.61	135,848.61	4,335,610.70	4,335,610.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,988,414.20
1033	Unob Bal: Recov of prior year paid obligations	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
1050	Unob Bal: Unobligated balance (total)	1,403,328.30	2,881,909.74	13,120,443.43	7,402,401.56
1200	BA: Mand: Appropriation	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1260	BA: Mand: Appropriation (total)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1900	Budget authority total (disc. and mand.)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
1910	Total budgetary resources (disc. and mand.)	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56

Status of Budgetary Resources

2004	Direct obligations incurred (total)	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2170	New obligations, unexpired accounts	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2190	New obligations and upward adjustments (total)	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
2201	Unob Bal: Apportioned: Avail in the current period	25,061,942.00	25,060,377.00	25,059,356.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	685,583.42	1,368,435.08	9,346,159.68	0.00
2412	Unexpired Unobligated Balance: end of year	25,747,525.42	26,428,812.08	34,405,515.68	0.00
2490	Unob Bal: end of year (total)	25,747,525.42	26,428,812.08	34,405,515.68	0.00
2500	Total budgetary resources	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56
2501	Memo: Bud resc, subj to appor, excl anticip	26,703,328.30	28,181,909.74	38,420,443.43	7,644,010.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Federal Additional Unemployment Compensation Program, Recovery**
 Treasury Account:
 Budget Account ID: **012-05-1800** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,747,525.42	26,428,812.08	34,405,515.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,447,272.15	25,447,272.15	25,447,272.15	25,447,272.15
3010	Ob Bal: New obligations: Unexpired accounts	955,802.88	1,753,097.66	4,014,927.75	7,644,010.56
3020	Ob Bal: Outlays (gross)	-36,587.15	-160,699.43	-221,547.92	-3,846,037.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-135,848.61	-135,848.61	-4,335,610.70	-4,335,610.70
3050	Ob Bal: EOY: Unpaid obligations	26,230,639.27	26,903,821.77	24,905,041.28	24,909,634.51
3100	Memo: Obligated balance, start of year	25,447,272.15	25,447,272.15	25,447,272.15	25,447,272.15
3200	Memo: Obligated balance, end of year	26,230,639.27	26,903,821.77	24,905,041.28	24,909,634.51

BA & O, Net

4090	Mand: Budget authority, gross	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4101	Mand: Outlays from balances	36,587.15	160,699.43	221,547.92	3,846,037.50
4110	Mand: Outlays, gross (total)	36,587.15	160,699.43	221,547.92	3,846,037.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,267,479.69	-2,746,061.13	-8,784,832.73	-13,055,205.06
4130	Mand: Offsets against gross BA and outlays (total)	-1,267,479.69	-2,746,061.13	-8,784,832.73	-13,055,205.06
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
4150	Mand: Additional offsets against BA only (total)	1,267,479.69	2,746,061.13	8,784,832.73	13,055,205.06
4160	Mand: Budget authority, net	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4170	Mand: Outlays, net	-1,230,892.54	-2,585,361.70	-8,563,284.81	-9,209,167.56
4180	Budget authority, net (disc. and mand.)	25,300,000.00	25,300,000.00	25,300,000.00	241,609.00
4190	Outlays, net (disc. and mand.)	-1,230,892.54	-2,585,361.70	-8,563,284.81	-9,209,167.56

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Advances to the Unemployment Trust Fund and Other Funds**
 Treasury Account: **Advances to the Unemployment Trust Fund and Other Funds**
 Budget Account ID: **012-05-0327** Treasury Account ID: **16- -12 /13 -0327**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Advances to the Unemployment Trust Fund and Other Funds**
 Treasury Account: **Advances to the Unemployment Trust Fund and Other Funds**
 Budget Account ID: **012-05-0327** Treasury Account ID: **16- -11 /12 -0327**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,297,445,099.53	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,297,445,099.53	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,297,445,099.53	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,297,445,099.53	0.00	0.00	0.00
2500	Total budgetary resources	1,297,445,099.53	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,297,445,099.53	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,297,445,099.53	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,297,445,099.53	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,297,445,099.53	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Advances to the Unemployment Trust Fund and Other Funds**
 Treasury Account:
 Budget Account ID: **012-05-0327** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	1,297,445,099.53	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,297,445,099.53	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	1,297,445,099.53	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,297,445,099.53	0.00	0.00	0.00
2500	Total budgetary resources	1,297,445,099.53	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,297,445,099.53	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,297,445,099.53	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,297,445,099.53	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,297,445,099.53	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	1,297,445,099.53	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -17 /18 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	175,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,318,793.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,493,793.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,493,793.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,493,793.00

Status of Budgetary Resources

2102	Technical Assistance	0.00	0.00	0.00	141,832.16
2102	Technical Assistance	0.00	0.00	0.00	1,122.64
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	48,941.89
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	191,896.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	191,896.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	191,896.69
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	1,301,896.31
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,301,896.31
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,301,896.31
2500	Total budgetary resources	0.00	0.00	0.00	1,493,793.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,493,793.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,301,896.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	191,896.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -17 /18 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-124,646.44
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	67,250.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,318,793.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,318,793.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-1,251,542.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,493,793.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	124,646.44
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	124,646.44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-175,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-175,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-1,318,793.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-1,318,793.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-50,353.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-50,353.56

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -16 /17 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	960,438.27	960,438.27	960,438.27	960,438.27
1021	Unob Bal: Recov of prior year unpaid obligations	1,060.23	1,791.03	1,791.03	1,791.03
1050	Unob Bal: Unobligated balance (total)	961,498.50	962,229.30	962,229.30	962,229.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,100,030.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	140,652.00	-1,194,989.16
1750	BA: Disc: Spending auth: Total	0.00	0.00	140,652.00	-94,959.16
1900	Budget authority total (disc. and mand.)	0.00	0.00	140,652.00	-94,959.16
1910	Total budgetary resources (disc. and mand.)	961,498.50	962,229.30	1,102,881.30	867,270.14

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	141,164.56	355,780.28	688,564.51	803,163.56
2102	Disaster Unemployment Ass	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	141,164.56	355,780.28	688,564.51	803,163.56
2170	New obligations, unexpired accounts	141,164.56	355,780.28	688,564.51	803,163.56
2190	New obligations and upward adjustments (total)	141,164.56	355,780.28	688,564.51	803,163.56
2201	Unob Bal: Apportioned: Avail in the current period	763,360.44	604,657.72	412,525.49	62,315.28
2403	Unob Bal: Unapportioned: Other	56,973.50	1,791.30	1,791.30	1,791.30
2412	Unexpired Unobligated Balance: end of year	820,333.94	606,449.02	414,316.79	64,106.58
2490	Unob Bal: end of year (total)	820,333.94	606,449.02	414,316.79	64,106.58
2500	Total budgetary resources	961,498.50	962,229.30	1,102,881.30	867,270.14
2501	Memo: Bud resc, subj to appor, excl anticip	961,498.50	962,229.30	1,102,881.30	867,270.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -16 /17 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	820,333.94	606,449.02	414,316.79	64,106.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,863.57	67,863.57	67,863.57	67,863.57
3010	Ob Bal: New obligations: Unexpired accounts	141,164.56	355,780.28	688,564.51	803,163.56
3020	Ob Bal: Outlays (gross)	-144,898.58	-287,657.11	-647,343.19	254,497.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,060.23	-1,791.03	-1,791.03	-1,791.03
3050	Ob Bal: EOY: Unpaid obligations	63,069.32	134,195.71	107,293.86	1,123,733.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,206,025.00	-1,206,025.00	-1,206,025.00	-1,206,025.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-140,652.00	1,194,989.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,206,025.00	-1,206,025.00	-1,346,677.00	-11,035.84
3100	Memo: Obligated balance, start of year	-1,138,161.43	-1,138,161.43	-1,138,161.43	-1,138,161.43
3200	Memo: Obligated balance, end of year	-1,142,955.68	-1,071,829.29	-1,239,383.14	1,112,698.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	140,652.00	-94,959.16
4011	Disc: Outlays from balances	144,898.58	287,657.11	647,343.19	-254,497.84
4020	Disc: Outlays, gross (total)	144,898.58	287,657.11	647,343.19	-254,497.84
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,100,030.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,100,030.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-140,652.00	1,194,989.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-140,652.00	1,194,989.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	144,898.58	287,657.11	647,343.19	-1,354,527.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **012-05-0172** Treasury Account ID: **16- -16 /17 -0172**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	144,898.58	287,657.11	647,343.19	-1,354,527.84

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /17 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104,577,000.00	104,577,000.00	108,674,000.00	108,674,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,579,142.00	-44,579,142.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
1700	BA: Disc: Spending auth: Collected	12,546,186.00	24,848,316.60	37,110,329.42	52,469,028.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,020,961.00	2,020,961.00	2,140,961.00	22,501.82
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,628,959.00	4,326,828.40	13,865,515.58	0.00
1750	BA: Disc: Spending auth: Total	31,196,106.00	31,196,106.00	53,116,806.00	52,491,530.00
1900	Budget authority total (disc. and mand.)	91,193,964.00	91,193,964.00	161,790,806.00	161,165,530.00
1910	Total budgetary resources (disc. and mand.)	91,193,964.00	91,193,964.00	161,790,806.00	161,165,530.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,087,893.09	29,794,126.69	44,774,955.91	70,480,828.28
2001	Direct obs incurred: Category A (by quarter)	8,807,163.86	20,747,636.20	30,301,959.47	42,678,003.83
2001	Direct obs incurred: Category A (by quarter)	6,701,824.14	15,500,003.88	23,141,197.63	36,146,210.13
2001	Direct obs incurred: Category A (by quarter)	1,951,771.22	4,649,481.40	6,609,363.26	9,027,999.52
2004	Direct obligations incurred (total)	30,548,652.31	70,691,248.17	104,827,476.27	158,333,041.76
2102	Reimbursable obs incurred: Category B (by project)	299,236.17	616,609.08	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	19,918.09	82,978.94	222,523.08	582,512.89
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	937,153.58	1,649,447.23
2104	Reimbursable obligations incurred (total)	319,154.26	699,588.02	1,159,676.66	2,231,960.12
2170	New obligations, unexpired accounts	30,867,806.57	71,390,836.19	105,987,152.93	160,565,001.88
2190	New obligations and upward adjustments (total)	30,867,806.57	71,390,836.19	105,987,152.93	160,565,001.88
2201	Unob Bal: Apportioned: Avail in the current period	59,826,657.43	19,303,627.81	11,117,916.07	600,528.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /17 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	43,691,892.00	0.00
2203	Unob Bal: Apportioned: Anticipated	499,500.00	499,500.00	993,845.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,326,157.43	19,803,127.81	55,803,653.07	600,528.12
2490	Unob Bal: end of year (total)	60,326,157.43	19,803,127.81	55,803,653.07	600,528.12
2500	Total budgetary resources	91,193,964.00	91,193,964.00	161,790,806.00	161,165,530.00
2501	Memo: Bud resc, subj to appor, excl anticip	91,193,964.00	91,193,964.00	161,790,806.00	161,165,530.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,124,850.69	17,982,254.83	53,828,523.73	322,958.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,201,306.74	1,820,872.98	1,975,129.34	277,569.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	30,867,806.57	71,390,836.19	105,987,152.93	160,565,001.88
3020	Ob Bal: Outlays (gross)	-23,667,427.03	-64,494,021.73	-94,984,318.59	-145,016,846.57
3050	Ob Bal: EOY: Unpaid obligations	7,200,379.54	6,896,814.46	11,002,834.34	15,548,155.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,020,961.00	-2,020,961.00	-2,140,961.00	-22,501.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,020,961.00	-2,020,961.00	-2,140,961.00	-22,501.82
3200	Memo: Obligated balance, end of year	5,179,418.54	4,875,853.46	8,861,873.34	15,525,653.49

BA & O, Net

4000	Disc: Budget authority, gross	91,193,964.00	91,193,964.00	161,790,806.00	161,165,530.00
4010	Disc: Outlays from new authority	23,667,427.03	64,494,021.73	94,984,318.59	145,016,846.57
4020	Disc: Outlays, gross (total)	23,667,427.03	64,494,021.73	94,984,318.59	145,016,846.57
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,546,186.00	-24,848,316.60	-37,110,329.42	-52,469,028.18
4040	Disc: Offsets against gross BA and outlays (total)	-12,546,186.00	-24,848,316.60	-37,110,329.42	-52,469,028.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,020,961.00	-2,020,961.00	-2,140,961.00	-22,501.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,628,959.00	-4,326,828.40	-13,865,515.58	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /17 -0172**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-18,649,920.00	-6,347,789.40	-16,006,476.58	-22,501.82
4070	Disc: Budget authority, net	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
4080	Disc: Outlays, net	11,121,241.03	39,645,705.13	57,873,989.17	92,547,818.39
4180	Budget authority, net (disc. and mand.)	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
4190	Outlays, net (disc. and mand.)	11,121,241.03	39,645,705.13	57,873,989.17	92,547,818.39

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -15 /16 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,675.71	114,675.71	114,675.71	114,675.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,206.32	1,206.32	1,206.32
1050	Unob Bal: Unobligated balance (total)	114,675.71	115,882.03	115,882.03	115,882.03
1060	Exp Unob Bal: Brought forward, Oct 1	114,675.71	114,675.71	114,675.71	114,675.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,206.32	1,206.32	1,206.32
1099	Exp Unob Bal: Expired bal for adj only (total)	114,675.71	115,882.03	115,882.03	115,882.03
1910	Total budgetary resources (disc. and mand.)	114,675.71	115,882.03	115,882.03	115,882.03

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	75,000.00	91,187.29	91,187.29	91,187.29
2102	Reimbursable obs incurred: Category B (by project)	7,634.71	16,780.04	24,140.16	24,140.16
2102	Reimbursable obs incurred: Category B (by project)	7,282.26	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	89,916.97	107,967.33	115,327.45	115,327.45
2180	Obligations ("upward adjustments"), expired accts	89,916.97	107,967.33	115,327.45	115,327.45
2190	New obligations and upward adjustments (total)	89,916.97	107,967.33	115,327.45	115,327.45
2413	Expired Unobligated Balance: end of year	24,758.74	7,914.70	554.58	554.58
2490	Unob Bal: end of year (total)	24,758.74	7,914.70	554.58	554.58
2500	Total budgetary resources	114,675.71	115,882.03	115,882.03	115,882.03
2501	Memo: Bud resc, subj to appor, excl anticip	114,675.71	115,882.03	115,882.03	115,882.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,758.74	7,914.70	554.58	554.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-126,194.50	-126,194.50	-126,194.50	-126,194.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -15 /16 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	89,916.97	107,967.33	115,327.45	115,327.45
3020	Ob Bal: Outlays (gross)	-26,216.87	-61,740.72	-55,314.92	-75,437.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,206.32	-1,206.32	-1,206.32
3050	Ob Bal: EOY: Unpaid obligations	-62,494.40	-81,174.21	-67,388.29	-87,511.28
3100	Memo: Obligated balance, start of year	-126,194.50	-126,194.50	-126,194.50	-126,194.50
3200	Memo: Obligated balance, end of year	-62,494.40	-81,174.21	-67,388.29	-87,511.28

BA & O, Net

4011	Disc: Outlays from balances	26,216.87	61,740.72	55,314.92	75,437.91
4020	Disc: Outlays, gross (total)	26,216.87	61,740.72	55,314.92	75,437.91
4080	Disc: Outlays, net	26,216.87	61,740.72	55,314.92	75,437.91
4190	Outlays, net (disc. and mand.)	26,216.87	61,740.72	55,314.92	75,437.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /16 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	403,498.81	403,498.81	403,498.81	403,498.81
1021	Unob Bal: Recov of prior year unpaid obligations	68,842.91	177,676.28	193,830.15	193,830.15
1033	Unob Bal: Recov of prior year paid obligations	16,122.81	16,974.25	31,322.77	31,672.77
1050	Unob Bal: Unobligated balance (total)	488,464.53	598,149.34	628,651.73	629,001.73
1060	Exp Unob Bal: Brought forward, Oct 1	403,498.81	403,498.81	403,498.81	403,498.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,842.91	177,676.28	193,830.15	193,830.15
1093	Exp Unob Bal: Recov of prior year paid ob	16,122.81	16,974.25	31,322.77	31,672.77
1099	Exp Unob Bal: Expired bal for adj only (total)	488,464.53	598,149.34	628,651.73	629,001.73
1700	BA: Disc: Spending auth: Collected	0.00	69,998.00	69,998.00	69,998.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	69,998.00	69,998.00	69,998.00
1900	Budget authority total (disc. and mand.)	0.00	69,998.00	69,998.00	69,998.00
1910	Total budgetary resources (disc. and mand.)	488,464.53	668,147.34	698,649.73	698,999.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11,985.14	24,729.40	31,251.93	43,908.94
2001	Direct obs incurred: Category A (by quarter)	-7,305.53	12,499.57	15,586.71	16,686.35
2001	Direct obs incurred: Category A (by quarter)	141,624.91	139,546.43	156,550.89	161,298.96
2001	Direct obs incurred: Category A (by quarter)	6,211.72	10,018.27	10,018.27	10,524.71
2004	Direct obligations incurred (total)	152,516.24	186,793.67	213,407.80	232,418.96
2102	Reimbursable obs incurred: Category B (by project)	-43,953.72	-43,953.72	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	44,824.86	44,824.86	44,824.86	44,824.86
2102	Disaster Unemployment Ass	0.00	0.00	-43,953.72	-43,953.72

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /16 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	871.14	871.14	871.14	871.14
2180	Obligations ("upward adjustments"), expired accts	153,387.38	187,664.81	214,278.94	233,290.10
2190	New obligations and upward adjustments (total)	153,387.38	187,664.81	214,278.94	233,290.10
2413	Expired Unobligated Balance: end of year	335,077.15	480,482.53	484,370.79	465,709.63
2490	Unob Bal: end of year (total)	335,077.15	480,482.53	484,370.79	465,709.63
2500	Total budgetary resources	488,464.53	668,147.34	698,649.73	698,999.73
2501	Memo: Bud resc, subj to appor, excl anticip	488,464.53	668,147.34	698,649.73	698,999.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,631.19	403,038.57	406,926.83	388,265.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,445.96	77,443.96	77,443.96	77,443.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,687,398.80	14,687,398.80	14,687,398.80	14,687,398.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	153,387.38	187,664.81	214,278.94	233,290.10
3020	Ob Bal: Outlays (gross)	-7,723,316.65	-10,123,708.93	-12,151,142.58	-13,085,843.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,842.91	-177,676.28	-193,830.15	-193,830.15
3050	Ob Bal: EOY: Unpaid obligations	7,048,626.62	4,573,678.40	2,556,705.01	1,641,014.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	14,687,398.80	14,687,398.80	14,687,398.80	14,687,398.80
3200	Memo: Obligated balance, end of year	7,048,626.62	4,573,678.40	2,556,705.01	1,641,014.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	69,998.00	69,998.00	69,998.00
4011	Disc: Outlays from balances	7,723,316.65	10,123,708.93	12,151,142.58	13,085,843.78
4020	Disc: Outlays, gross (total)	7,723,316.65	10,123,708.93	12,151,142.58	13,085,843.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /16 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-69,998.00	-69,998.00	-69,998.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,122.81	-16,974.25	-31,322.77	-31,672.77
4040	Disc: Offsets against gross BA and outlays (total)	-16,122.81	-86,972.25	-101,320.77	-101,670.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,122.81	16,974.25	31,322.77	31,672.77
4060	Disc: Additional offsets against BA only (total)	16,122.81	16,974.25	31,322.77	31,672.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,707,193.84	10,036,736.68	12,049,821.81	12,984,173.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,707,193.84	10,036,736.68	12,049,821.81	12,984,173.01

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -14 /15 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,317.61	89,317.61	89,317.61	89,317.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15.00	15.00	15.00
1050	Unob Bal: Unobligated balance (total)	89,317.61	89,332.61	89,332.61	89,332.61
1060	Exp Unob Bal: Brought forward, Oct 1	89,317.61	89,317.61	89,317.61	89,317.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15.00	15.00	15.00
1099	Exp Unob Bal: Expired bal for adj only (total)	89,317.61	89,332.61	89,332.61	89,332.61
1910	Total budgetary resources (disc. and mand.)	89,317.61	89,332.61	89,332.61	89,332.61

Status of Budgetary Resources

2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	89,317.61	89,332.61	89,332.61	89,332.61
2490	Unob Bal: end of year (total)	89,317.61	89,332.61	89,332.61	89,332.61
2500	Total budgetary resources	89,317.61	89,332.61	89,332.61	89,332.61
2501	Memo: Bud resc, subj to appor, excl anticip	89,317.61	89,332.61	89,332.61	89,332.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	89,317.61	89,332.61	89,332.61	89,332.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15.00	15.00	15.00	15.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15.00	-15.00	-15.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **012-05-0172** Treasury Account ID: **16- -14 /15 -0172**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	15.00	15.00	15.00	15.00
3200	Memo: Obligated balance, end of year	15.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /15 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113,913.03	113,913.03	113,913.03	113,913.03
1021	Unob Bal: Recov of prior year unpaid obligations	294.12	97,223.28	191,255.60	293,707.73
1033	Unob Bal: Recov of prior year paid obligations	4,339.97	4,599.78	4,599.78	5,010.93
1050	Unob Bal: Unobligated balance (total)	118,547.12	215,736.09	309,768.41	412,631.69
1060	Exp Unob Bal: Brought forward, Oct 1	113,913.03	113,913.03	113,913.03	113,913.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	294.12	97,223.28	191,255.60	293,707.73
1093	Exp Unob Bal: Recov of prior year paid ob	4,339.97	4,599.78	4,599.78	5,010.93
1099	Exp Unob Bal: Expired bal for adj only (total)	118,547.12	215,736.09	309,768.41	412,631.69
1910	Total budgetary resources (disc. and mand.)	118,547.12	215,736.09	309,768.41	412,631.69

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	774.64	21,258.05	22,678.05	22,678.05
2001	Direct obs incurred: Category A (by quarter)	-717.64	25,919.59	25,919.59	25,919.59
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	49,053.71	49,053.71	49,053.71
2004	Direct obligations incurred (total)	57.00	96,231.35	97,651.35	97,651.35
2180	Obligations ("upward adjustments"), expired accts	57.00	96,231.35	97,651.35	97,651.35
2190	New obligations and upward adjustments (total)	57.00	96,231.35	97,651.35	97,651.35
2413	Expired Unobligated Balance: end of year	118,490.12	119,504.74	212,117.06	314,980.34
2490	Unob Bal: end of year (total)	118,490.12	119,504.74	212,117.06	314,980.34
2500	Total budgetary resources	118,547.12	215,736.09	309,768.41	412,631.69
2501	Memo: Bud resc, subj to appor, excl anticip	118,547.12	215,736.09	309,768.41	412,631.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,946.39	117,961.01	210,573.33	313,436.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /15 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,543.73	1,543.73	1,543.73	1,543.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,404,084.49	2,404,084.49	2,404,084.49	2,404,084.49
3011	Ob Bal: Obs (upward adjustments): Expired accts	57.00	96,231.35	97,651.35	97,651.35
3020	Ob Bal: Outlays (gross)	-368,978.18	-593,357.54	-636,259.53	-681,512.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-294.12	-97,223.28	-191,255.60	-293,707.73
3050	Ob Bal: EOY: Unpaid obligations	2,034,869.19	1,809,735.02	1,674,220.71	1,526,515.96
3100	Memo: Obligated balance, start of year	2,404,084.49	2,404,084.49	2,404,084.49	2,404,084.49
3200	Memo: Obligated balance, end of year	2,034,869.19	1,809,735.02	1,674,220.71	1,526,515.96

BA & O, Net

4011	Disc: Outlays from balances	368,978.18	593,357.54	636,259.53	681,512.15
4020	Disc: Outlays, gross (total)	368,978.18	593,357.54	636,259.53	681,512.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,339.97	-4,599.78	-4,599.78	-5,010.93
4040	Disc: Offsets against gross BA and outlays (total)	-4,339.97	-4,599.78	-4,599.78	-5,010.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,339.97	4,599.78	4,599.78	5,010.93
4060	Disc: Additional offsets against BA only (total)	4,339.97	4,599.78	4,599.78	5,010.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	364,638.21	588,757.76	631,659.75	676,501.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	364,638.21	588,757.76	631,659.75	676,501.22

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -13 /14 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,110.57	162,110.57	162,110.57	162,110.57
1050	Unob Bal: Unobligated balance (total)	162,110.57	162,110.57	162,110.57	162,110.57
1060	Exp Unob Bal: Brought forward, Oct 1	162,110.57	162,110.57	162,110.57	162,110.57
1099	Exp Unob Bal: Expired bal for adj only (total)	162,110.57	162,110.57	162,110.57	162,110.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	162,110.57	162,110.57	162,110.57	162,110.57

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	162,110.57	162,110.57	162,110.57	162,110.57
2490	Unob Bal: end of year (total)	162,110.57	162,110.57	162,110.57	162,110.57
2500	Total budgetary resources	162,110.57	162,110.57	162,110.57	162,110.57
2501	Memo: Bud resc, subj to appor, excl anticip	162,110.57	162,110.57	162,110.57	162,110.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	162,110.57	162,110.57	162,110.57	162,110.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **012-05-0172** Treasury Account ID: **16- -13 /14 -0172**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /14 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	497,399.33	497,399.33	497,399.33	497,399.33
1033	Unob Bal: Recov of prior year paid obligations	0.00	410.64	410.64	410.64
1050	Unob Bal: Unobligated balance (total)	497,399.33	497,809.97	497,809.97	497,809.97
1060	Exp Unob Bal: Brought forward, Oct 1	497,399.33	497,399.33	497,399.33	497,399.33
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	410.64	410.64	410.64
1099	Exp Unob Bal: Expired bal for adj only (total)	497,399.33	497,809.97	497,809.97	497,809.97
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	497,399.33	497,809.97	497,809.97	497,809.97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	118,615.82	121,749.82	121,749.82
2001	Direct obs incurred: Category A (by quarter)	0.00	45,169.94	45,169.94	45,169.94
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	163,785.76	166,919.76	166,919.76
2102	DEFAULT	0.00	3,822.05	3,822.05	3,822.05
2104	Reimbursable obligations incurred (total)	0.00	3,822.05	3,822.05	3,822.05
2180	Obligations ("upward adjustments"), expired accts	0.00	167,607.81	170,741.81	170,741.81
2190	New obligations and upward adjustments (total)	0.00	167,607.81	170,741.81	170,741.81
2413	Expired Unobligated Balance: end of year	497,399.33	330,202.16	327,068.16	327,068.16
2490	Unob Bal: end of year (total)	497,399.33	330,202.16	327,068.16	327,068.16

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /14 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	497,399.33	497,809.97	497,809.97	497,809.97
2501	Memo: Bud resc, subj to appor, excl anticip	497,399.33	497,809.97	497,809.97	497,809.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,038.37	173,663.25	170,529.25	170,529.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,360.96	156,538.91	156,538.91	156,538.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,341,030.99	1,341,030.99	1,341,030.99	1,341,030.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	167,607.81	170,741.81	170,741.81
3020	Ob Bal: Outlays (gross)	-10,881.89	-52,076.33	-203,670.77	-224,696.99
3050	Ob Bal: EOY: Unpaid obligations	1,330,149.10	1,456,562.47	1,308,102.03	1,287,075.81
3100	Memo: Obligated balance, start of year	1,341,030.99	1,341,030.99	1,341,030.99	1,341,030.99
3200	Memo: Obligated balance, end of year	1,330,149.10	1,456,562.47	1,308,102.03	1,287,075.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,881.89	52,076.33	203,670.77	224,696.99
4020	Disc: Outlays, gross (total)	10,881.89	52,076.33	203,670.77	224,696.99
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-410.64	-410.64	-410.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-410.64	-410.64	-410.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	410.64	410.64	410.64
4060	Disc: Additional offsets against BA only (total)	0.00	410.64	410.64	410.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,881.89	51,665.69	203,260.13	224,286.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Program Administration**
Treasury Account: **Program Administration**
Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /14 -0172**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,881.89	51,665.69	203,260.13	224,286.35

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- -12 /13 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,584.77	86,584.77	86,584.77	86,584.77
1050	Unob Bal: Unobligated balance (total)	86,584.77	86,584.77	86,584.77	86,584.77
1060	Exp Unob Bal: Brought forward, Oct 1	86,584.77	86,584.77	86,584.77	86,584.77
1099	Exp Unob Bal: Expired bal for adj only (total)	86,584.77	86,584.77	86,584.77	86,584.77
1910	Total budgetary resources (disc. and mand.)	86,584.77	86,584.77	86,584.77	86,584.77

Status of Budgetary Resources

2413	Expired Unobligated Balance: end of year	86,584.77	86,584.77	86,584.77	86,584.77
2490	Unob Bal: end of year (total)	86,584.77	86,584.77	86,584.77	86,584.77
2500	Total budgetary resources	86,584.77	86,584.77	86,584.77	86,584.77
2501	Memo: Bud resc, subj to appor, excl anticip	86,584.77	86,584.77	86,584.77	86,584.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	86,584.77	86,584.77	86,584.77	86,584.77

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /13 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,253.32	370,253.32	370,253.32	370,253.32
1021	Unob Bal: Recov of prior year unpaid obligations	500.00	3,385.37	3,385.37	3,385.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	310.81	310.81	310.81
1050	Unob Bal: Unobligated balance (total)	370,753.32	373,949.50	373,949.50	373,949.50
1060	Exp Unob Bal: Brought forward, Oct 1	370,253.32	370,253.32	370,253.32	370,253.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	500.00	3,385.37	3,385.37	3,385.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	310.81	310.81	310.81
1099	Exp Unob Bal: Expired bal for adj only (total)	370,753.32	373,949.50	373,949.50	373,949.50
1910	Total budgetary resources (disc. and mand.)	370,753.32	373,949.50	373,949.50	373,949.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	83.30
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	528.31	528.31
2001	Direct obs incurred: Category A (by quarter)	12,687.05	12,687.05	12,701.05	12,701.05
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	12,687.05	12,687.05	13,229.36	13,312.66
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	12,687.05	12,687.05	13,229.36	13,312.66
2190	New obligations and upward adjustments (total)	12,687.05	12,687.05	13,229.36	13,312.66
2413	Expired Unobligated Balance: end of year	358,066.27	361,262.45	360,720.14	360,636.84
2490	Unob Bal: end of year (total)	358,066.27	361,262.45	360,720.14	360,636.84
2500	Total budgetary resources	370,753.32	373,949.50	373,949.50	373,949.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /13 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	370,753.32	373,949.50	373,949.50	373,949.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,669.18	344,865.36	344,323.05	344,239.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,397.09	16,397.09	16,397.09	16,397.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,128.09	495,128.09	495,128.09	495,128.09
3011	Ob Bal: Obs (upward adjustments): Expired accts	12,687.05	12,687.05	13,229.36	13,312.66
3020	Ob Bal: Outlays (gross)	-12,687.05	-12,997.86	-13,081.16	-13,081.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500.00	-3,385.37	-3,385.37	-3,385.37
3050	Ob Bal: EOY: Unpaid obligations	494,628.09	491,431.91	491,890.92	491,974.22
3100	Memo: Obligated balance, start of year	495,128.09	495,128.09	495,128.09	495,128.09
3200	Memo: Obligated balance, end of year	494,628.09	491,431.91	491,890.92	491,974.22

BA & O, Net

4011	Disc: Outlays from balances	12,687.05	12,997.86	13,081.16	13,081.16
4020	Disc: Outlays, gross (total)	12,687.05	12,997.86	13,081.16	13,081.16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-310.81	-310.81	-310.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-310.81	-310.81	-310.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	310.81	310.81	310.81
4060	Disc: Additional offsets against BA only (total)	0.00	310.81	310.81	310.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,687.05	12,687.05	12,770.35	12,770.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,687.05	12,687.05	12,770.35	12,770.35

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /12 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,127,288.77	1,127,288.77	1,127,288.77	1,127,288.77
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-340,206.78	-340,206.78	-340,206.78
1021	Unob Bal: Recov of prior year unpaid obligations	39,001.00	39,097.80	43,340.94	516,809.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,301,712.07
1050	Unob Bal: Unobligated balance (total)	1,166,289.77	826,179.79	830,422.93	2,179.64
1060	Exp Unob Bal: Brought forward, Oct 1	1,127,288.77	1,127,288.77	1,127,288.77	1,127,288.77
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-340,206.78	-340,206.78	-340,206.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,001.00	39,097.80	43,340.94	516,809.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,301,712.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,166,289.77	826,179.79	830,422.93	2,179.64
1910	Total budgetary resources (disc. and mand.)	1,166,289.77	826,179.79	830,422.93	2,179.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	550.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	27.32
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	577.32
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	913.90	1,602.32
2104	Reimbursable obligations incurred (total)	0.00	0.00	913.90	1,602.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	913.90	2,179.64
2190	New obligations and upward adjustments (total)	0.00	0.00	913.90	2,179.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Program Administration**
 Treasury Account: **Program Administration**
 Budget Account ID: **012-05-0172** Treasury Account ID: **16- - /12 -0172**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,166,289.77	826,179.79	829,509.03	0.00
2490	Unob Bal: end of year (total)	1,166,289.77	826,179.79	829,509.03	0.00
2500	Total budgetary resources	1,166,289.77	826,179.79	830,422.93	2,179.64
2501	Memo: Bud resc, subj to appor, excl anticip	1,166,289.77	826,179.79	830,422.93	2,179.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,030,531.19	690,421.21	694,664.35	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	135,758.58	135,758.58	134,844.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	513,302.40	513,302.40	513,302.40	513,302.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	913.90	2,179.64
3020	Ob Bal: Outlays (gross)	0.00	2,453.75	2,453.75	1,327.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,001.00	-39,097.80	-43,340.94	-516,809.72
3050	Ob Bal: EOY: Unpaid obligations	474,301.40	476,658.35	473,329.11	0.00
3100	Memo: Obligated balance, start of year	513,302.40	513,302.40	513,302.40	513,302.40
3200	Memo: Obligated balance, end of year	474,301.40	476,658.35	473,329.11	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	-2,453.75	-2,453.75	-1,327.68
4020	Disc: Outlays, gross (total)	0.00	-2,453.75	-2,453.75	-1,327.68
4080	Disc: Outlays, net	0.00	-2,453.75	-2,453.75	-1,327.68
4190	Outlays, net (disc. and mand.)	0.00	-2,453.75	-2,453.75	-1,327.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **012-05-0172** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,925,480.19	3,925,480.19	3,925,480.19	3,925,480.19
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-340,206.78	-340,206.78	-340,206.78
1021	Unob Bal: Recov of prior year unpaid obligations	109,698.26	320,395.08	434,824.41	1,010,745.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,301,712.07
1033	Unob Bal: Recov of prior year paid obligations	20,462.78	22,295.48	36,644.00	37,405.15
1050	Unob Bal: Unobligated balance (total)	4,055,641.23	3,927,963.97	4,056,741.82	3,331,711.81
1060	Exp Unob Bal: Brought forward, Oct 1	2,965,041.92	2,965,041.92	2,965,041.92	2,965,041.92
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-340,206.78	-340,206.78	-340,206.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,638.03	318,604.05	433,033.38	1,008,954.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,301,712.07
1093	Exp Unob Bal: Recov of prior year paid ob	20,462.78	22,295.48	36,644.00	37,405.15
1099	Exp Unob Bal: Expired bal for adj only (total)	3,094,142.73	2,965,734.67	3,094,512.52	2,369,482.51
1100	BA: Disc: Appropriation	104,577,000.00	104,577,000.00	108,674,000.00	108,674,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,579,142.00	-44,579,142.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
1700	BA: Disc: Spending auth: Collected	12,546,186.00	24,918,314.60	37,180,327.42	53,814,056.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,020,961.00	2,020,961.00	2,281,613.00	146,305.66
1740	BA: Disc: Spending auth: Antic colls, reimb, other	16,628,959.00	4,326,828.40	13,865,515.58	0.00
1750	BA: Disc: Spending auth: Total	31,196,106.00	31,266,104.00	53,327,456.00	53,960,361.84
1900	Budget authority total (disc. and mand.)	91,193,964.00	91,263,962.00	162,001,456.00	162,634,361.84
1910	Total budgetary resources (disc. and mand.)	95,249,605.23	95,191,925.97	166,058,197.82	165,966,073.65

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **012-05-0172** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	30,713,912.60	71,150,746.00	105,318,684.54	158,843,921.81
2104	Reimbursable obligations incurred (total)	551,106.93	1,168,028.82	1,969,175.71	3,348,643.33
2170	New obligations, unexpired accounts	31,008,971.13	71,746,616.47	106,675,717.44	161,560,062.13
2180	Obligations ("upward adjustments"), expired accts	256,048.40	572,158.35	612,142.81	632,503.01
2190	New obligations and upward adjustments (total)	31,265,019.53	72,318,774.82	107,287,860.25	162,192,565.14
2201	Unob Bal: Apportioned: Avail in the current period	60,590,017.87	19,908,285.53	11,530,441.56	1,964,739.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	43,691,892.00	0.00
2203	Unob Bal: Apportioned: Anticipated	499,500.00	499,500.00	993,845.00	0.00
2403	Unob Bal: Unapportioned: Other	56,973.50	1,791.30	1,791.30	1,791.30
2412	Unexpired Unobligated Balance: end of year	61,146,491.37	20,409,576.83	56,217,969.86	1,966,531.01
2413	Expired Unobligated Balance: end of year	2,838,094.33	2,463,574.32	2,552,367.71	1,806,977.50
2490	Unob Bal: end of year (total)	63,984,585.70	22,873,151.15	58,770,337.57	3,773,508.51
2500	Total budgetary resources	95,249,605.23	95,191,925.97	166,058,197.82	165,966,073.65
2501	Memo: Bud resc, subj to appor, excl anticip	95,249,605.23	95,191,925.97	166,058,197.82	165,966,073.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,278,667.01	19,712,204.23	55,655,540.54	1,539,429.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,705,918.69	3,160,946.92	3,114,797.03	2,234,078.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,382,628.84	19,382,628.84	19,382,628.84	19,382,628.84
3010	Ob Bal: New obligations: Unexpired accounts	31,008,971.13	71,746,616.47	106,675,717.44	161,560,062.13
3011	Ob Bal: Obs (upward adjustments): Expired accts	256,048.40	572,158.35	612,142.81	632,503.01
3020	Ob Bal: Outlays (gross)	-31,954,406.25	-75,623,106.47	-108,688,676.99	-158,966,239.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,060.23	-1,791.03	-1,791.03	-1,791.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,638.03	-318,604.05	-433,033.38	-1,008,954.29
3050	Ob Bal: EOY: Unpaid obligations	18,583,543.86	15,757,902.11	17,546,987.69	21,598,209.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Program Administration**
 Treasury Account:
 Budget Account ID: **012-05-0172** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,206,025.00	-1,206,025.00	-1,206,025.00	-1,206,025.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,020,961.00	-2,020,961.00	-2,281,613.00	-146,305.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,226,986.00	-3,226,986.00	-3,487,638.00	-1,352,330.66
3100	Memo: Obligated balance, start of year	18,176,603.84	18,176,603.84	18,176,603.84	18,176,603.84
3200	Memo: Obligated balance, end of year	15,356,557.86	12,530,916.11	14,059,349.69	20,245,878.52

BA & O, Net

4000	Disc: Budget authority, gross	91,193,964.00	91,263,962.00	162,001,456.00	162,634,361.84
4010	Disc: Outlays from new authority	23,667,427.03	64,494,021.73	94,984,318.59	145,141,493.01
4011	Disc: Outlays from balances	8,286,979.22	11,129,084.74	13,704,358.40	13,824,746.47
4020	Disc: Outlays, gross (total)	31,954,406.25	75,623,106.47	108,688,676.99	158,966,239.48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12,546,186.00	-24,918,314.60	-37,180,327.42	-53,814,056.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,462.78	-22,295.48	-36,644.00	-37,405.15
4040	Disc: Offsets against gross BA and outlays (total)	-12,566,648.78	-24,940,610.08	-37,216,971.42	-53,851,461.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,020,961.00	-2,020,961.00	-2,281,613.00	-146,305.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,462.78	22,295.48	36,644.00	37,405.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-16,628,959.00	-4,326,828.40	-13,865,515.58	0.00
4060	Disc: Additional offsets against BA only (total)	-18,629,457.22	-6,325,493.92	-16,110,484.58	-108,900.51
4070	Disc: Budget authority, net	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
4080	Disc: Outlays, net	19,387,757.47	50,682,496.39	71,471,705.57	105,114,778.15
4180	Budget authority, net (disc. and mand.)	59,997,858.00	59,997,858.00	108,674,000.00	108,674,000.00
4190	Outlays, net (disc. and mand.)	19,387,757.47	50,682,496.39	71,471,705.57	105,114,778.15

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Unemployment Trust Fund**
 Treasury Account: **Unemployment Trust Fund**
 Budget Account ID: **012-05-8042** Treasury Account ID: **16- - /X -8042**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,522,617.29	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	-1,522,617.29	0.00
1101	BA: Disc: Appropriation (special or trust fund)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
1160	BA: Disc: Appropriation (total)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
1201	BA: Mand: Appropriation (special or trust fund)	6,428,185,035.29	11,385,293,845.93	37,797,480,593.25	43,650,503,348.54
1203	BA: Mand: Appropriation (previously unavailable)	2,912,542,444.29	6,504,789,155.82	6,504,789,155.82	21,375,238.12
1232	BA: Mand: New\Unob bal of approps temp reduced	-176,288.13	-1,768,304.68	-4,741,092.59	-9,829,348.43
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,502,904,436.59
1236	BA: Mand: Appropriations applied to repay debt	-1,297,445,099.53	-3,074,372,395.73	-5,531,288,513.36	-5,922,656,962.64
1260	BA: Mand: Appropriation (total)	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00
1900	Budget authority total (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,736,109,284.12	34,028,280,839.00
1910	Total budgetary resources (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2004	Direct obligations incurred (total)	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2170	New obligations, unexpired accounts	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2190	New obligations and upward adjustments (total)	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	13,962,608,731.97	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	13,962,608,731.97	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	13,962,608,731.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Unemployment Trust Fund**
 Treasury Account: **Unemployment Trust Fund**
 Budget Account ID: **012-05-8042** Treasury Account ID: **16- - /X -8042**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	13,962,608,731.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92
3010	Ob Bal: New obligations: Unexpired accounts	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
3020	Ob Bal: Outlays (gross)	-8,124,052,451.17	-18,552,060,538.84	-27,061,434,253.81	-34,619,788,337.77
3050	Ob Bal: EOY: Unpaid obligations	4,266,301,714.61	3,696,280,572.97	2,312,748,120.97	3,010,696,941.15
3100	Memo: Obligated balance, start of year	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92
3200	Memo: Obligated balance, end of year	4,266,301,714.61	3,696,280,572.97	2,312,748,120.97	3,010,696,941.15

BA & O, Net

4000	Disc: Budget authority, gross	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,394,102,905.22
4011	Disc: Outlays from balances	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	1,683,763,274.30
4020	Disc: Outlays, gross (total)	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	4,077,866,179.52
4070	Disc: Budget authority, net	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
4080	Disc: Outlays, net	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	4,077,866,179.52
4090	Mand: Budget authority, gross	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00
4100	Mand: Outlays from new authority	-56,040,227.00	-15,821,607.23	311,424,502.79	30,541,922,158.25
4101	Mand: Outlays from balances	7,160,767,061.34	16,540,712,576.66	23,654,420,686.94	0.00
4110	Mand: Outlays, gross (total)	7,104,726,834.34	16,524,890,969.43	23,965,845,189.73	30,541,922,158.25
4160	Mand: Budget authority, net	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Unemployment Trust Fund**
Treasury Account: **Unemployment Trust Fund**
Budget Account ID: **012-05-8042** Treasury Account ID: **16- - /X -8042**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	7,104,726,834.34	16,524,890,969.43	23,965,845,189.73	30,541,922,158.25
4180	Budget authority, net (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,736,109,284.12	34,028,280,839.00
4190	Outlays, net (disc. and mand.)	8,124,052,451.17	18,552,060,538.84	27,061,434,253.81	34,619,788,337.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Unemployment Trust Fund**
 Treasury Account:
 Budget Account ID: **012-05-8042** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,522,617.29	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	-1,522,617.29	0.00
1101	BA: Disc: Appropriation (special or trust fund)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
1160	BA: Disc: Appropriation (total)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
1201	BA: Mand: Appropriation (special or trust fund)	6,428,185,035.29	11,385,293,845.93	37,797,480,593.25	43,650,503,348.54
1203	BA: Mand: Appropriation (previously unavailable)	2,912,542,444.29	6,504,789,155.82	6,504,789,155.82	21,375,238.12
1232	BA: Mand: New\Unob bal of approps temp reduced	-176,288.13	-1,768,304.68	-4,741,092.59	-9,829,348.43
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-7,502,904,436.59
1236	BA: Mand: Appropriations applied to repay debt	-1,297,445,099.53	-3,074,372,395.73	-5,531,288,513.36	-5,922,656,962.64
1260	BA: Mand: Appropriation (total)	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00
1900	Budget authority total (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,736,109,284.12	34,028,280,839.00
1910	Total budgetary resources (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2170	New obligations, unexpired accounts	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2190	New obligations and upward adjustments (total)	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	13,962,608,731.97	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	13,962,608,731.97	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	13,962,608,731.97	0.00
2500	Total budgetary resources	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Account Total, Unemployment Trust Fund**
 Treasury Account:
 Budget Account ID: **012-05-8042** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	13,962,608,731.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92
3010	Ob Bal: New obligations: Unexpired accounts	8,788,149,725.86	18,646,136,671.89	25,771,977,934.86	34,028,280,839.00
3020	Ob Bal: Outlays (gross)	-8,124,052,451.17	-18,552,060,538.84	-27,061,434,253.81	-34,619,788,337.77
3050	Ob Bal: EOY: Unpaid obligations	4,266,301,714.61	3,696,280,572.97	2,312,748,120.97	3,010,696,941.15
3100	Memo: Obligated balance, start of year	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92	3,602,204,439.92
3200	Memo: Obligated balance, end of year	4,266,301,714.61	3,696,280,572.97	2,312,748,120.97	3,010,696,941.15

BA & O, Net

4000	Disc: Budget authority, gross	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,394,102,905.22
4011	Disc: Outlays from balances	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	1,683,763,274.30
4020	Disc: Outlays, gross (total)	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	4,077,866,179.52
4070	Disc: Budget authority, net	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
4080	Disc: Outlays, net	1,019,325,616.83	2,027,169,569.41	3,095,589,064.08	4,077,866,179.52
4090	Mand: Budget authority, gross	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00
4100	Mand: Outlays from new authority	-56,040,227.00	-15,821,607.23	311,424,502.79	30,541,922,158.25
4101	Mand: Outlays from balances	7,160,767,061.34	16,540,712,576.66	23,654,420,686.94	0.00
4110	Mand: Outlays, gross (total)	7,104,726,834.34	16,524,890,969.43	23,965,845,189.73	30,541,922,158.25
4160	Mand: Budget authority, net	8,043,106,091.92	14,813,942,301.34	38,766,240,143.12	30,236,487,839.00
4170	Mand: Outlays, net	7,104,726,834.34	16,524,890,969.43	23,965,845,189.73	30,541,922,158.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employment and Training Administration**
Budget Account: **Account Total, Unemployment Trust Fund**
Treasury Account:
Budget Account ID: **012-05-8042** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	8,788,149,725.86	18,646,136,671.89	39,736,109,284.12	34,028,280,839.00
4190	Outlays, net (disc. and mand.)	8,124,052,451.17	18,552,060,538.84	27,061,434,253.81	34,619,788,337.77

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /X -1700**
 GTAS User: **202-693-4310 / jeun.ryan.h@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /17 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	181,000,000.00	181,000,000.00	181,000,000.00	181,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-77,156,780.00	-77,156,780.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,843,220.00	103,843,220.00	181,000,000.00	181,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,127,699.34	4,626,111.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,362,254.25	1,044,327.25
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	2,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000,000.00	8,000,000.00	1,510,046.41	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	7,670,438.59
1900	Budget authority total (disc. and mand.)	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
1910	Total budgetary resources (disc. and mand.)	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,022,428.47	71,441,400.21	103,434,548.21	149,296,635.84
2001	Direct obs incurred: Category A (by quarter)	3,587,797.78	10,394,723.93	18,710,181.52	27,000,707.87
2001	Direct obs incurred: Category A (by quarter)	1,255,603.68	2,932,222.07	4,928,321.70	6,698,752.40
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	35,865,829.93	84,768,346.21	127,073,051.43	182,996,096.11
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	8,185.34	5,670,438.59
2104	Reimbursable obligations incurred (total)	0.00	0.00	8,185.34	5,670,438.59
2170	New obligations, unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
2190	New obligations and upward adjustments (total)	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
2201	Unob Bal: Apportioned: Avail in the current period	67,977,390.07	19,074,873.79	14,970,204.82	3,903.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /17 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	45,438,512.00	0.00
2203	Unob Bal: Apportioned: Anticipated	8,000,000.00	8,000,000.00	1,510,046.41	0.00
2412	Unexpired Unobligated Balance: end of year	75,977,390.07	27,074,873.79	61,918,763.23	3,903.89
2490	Unob Bal: end of year (total)	75,977,390.07	27,074,873.79	61,918,763.23	3,903.89
2500	Total budgetary resources	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
2501	Memo: Bud resc, subj to appor, excl anticip	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,977,390.07	19,074,873.79	53,926,948.57	3,903.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,000,000.00	8,000,000.00	7,991,814.66	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
3020	Ob Bal: Outlays (gross)	-27,976,061.08	-78,354,101.06	-116,987,967.43	-163,408,036.03
3050	Ob Bal: EOY: Unpaid obligations	7,889,768.85	6,414,245.15	10,093,269.34	25,258,498.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,362,254.25	-1,044,327.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-4,362,254.25	-1,044,327.25
3200	Memo: Obligated balance, end of year	7,889,768.85	6,414,245.15	5,731,015.09	24,214,171.42

BA & O, Net

4000	Disc: Budget authority, gross	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
4010	Disc: Outlays from new authority	27,976,061.08	78,354,101.06	116,987,967.43	163,408,036.03
4020	Disc: Outlays, gross (total)	27,976,061.08	78,354,101.06	116,987,967.43	163,408,036.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	-2,127,699.34	-4,626,111.34
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,127,699.34	-4,626,111.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-4,362,254.25	-1,044,327.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,000,000.00	-8,000,000.00	-1,510,046.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /17 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-8,000,000.00	-8,000,000.00	-5,872,300.66	-1,044,327.25
4070	Disc: Budget authority, net	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4080	Disc: Outlays, net	27,976,061.08	78,354,101.06	114,860,268.09	158,781,924.69
4180	Budget authority, net (disc. and mand.)	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4190	Outlays, net (disc. and mand.)	27,976,061.08	78,354,101.06	114,860,268.09	158,781,924.69

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /16 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,692.64	7,692.64	7,692.64	7,692.64
1021	Unob Bal: Recov of prior year unpaid obligations	126,033.52	199,733.48	215,978.86	334,286.06
1033	Unob Bal: Recov of prior year paid obligations	11,854.63	45,250.64	45,379.56	46,357.82
1050	Unob Bal: Unobligated balance (total)	145,580.79	252,676.76	269,051.06	388,336.52
1060	Exp Unob Bal: Brought forward, Oct 1	7,692.64	7,692.64	7,692.64	7,692.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	126,033.52	199,733.48	215,978.86	334,286.06
1093	Exp Unob Bal: Recov of prior year paid ob	11,854.63	45,250.64	45,379.56	46,357.82
1099	Exp Unob Bal: Expired bal for adj only (total)	145,580.79	252,676.76	269,051.06	388,336.52
1700	BA: Disc: Spending auth: Collected	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,417,570.25	-2,835,140.50	-2,835,140.50	-2,835,140.50
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	145,580.79	252,676.76	269,051.06	388,336.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66,161.96	152,840.41	183,495.07	185,153.06
2001	Direct obs incurred: Category A (by quarter)	6,545.41	6,512.32	6,512.32	6,512.32
2001	Direct obs incurred: Category A (by quarter)	7,916.57	7,916.57	7,916.57	7,916.57
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	80,623.94	167,269.30	197,923.96	199,581.95
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	80,623.94	167,269.30	197,923.96	199,581.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /16 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	80,623.94	167,269.30	197,923.96	199,581.95
2413	Expired Unobligated Balance: end of year	64,956.85	85,407.46	71,127.10	188,754.57
2490	Unob Bal: end of year (total)	64,956.85	85,407.46	71,127.10	188,754.57
2500	Total budgetary resources	145,580.79	252,676.76	269,051.06	388,336.52
2501	Memo: Bud resc, subj to appor, excl anticip	145,580.79	252,676.76	269,051.06	388,336.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,956.85	85,407.46	71,127.10	188,754.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,072,485.64	30,072,485.64	30,072,485.64	30,072,485.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	80,623.94	167,269.30	197,923.96	199,581.95
3020	Ob Bal: Outlays (gross)	-11,939,811.69	-17,853,904.64	-21,982,680.55	-25,780,183.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-126,033.52	-199,733.48	-215,978.86	-334,286.06
3050	Ob Bal: EOY: Unpaid obligations	18,087,264.37	12,186,116.82	8,071,750.19	4,157,598.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,835,140.50	-2,835,140.50	-2,835,140.50	-2,835,140.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,417,570.25	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	27,237,345.14	27,237,345.14	27,237,345.14	27,237,345.14
3200	Memo: Obligated balance, end of year	16,669,694.12	12,186,116.82	8,071,750.19	4,157,598.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,939,811.69	17,853,904.64	21,982,680.55	25,780,183.08
4020	Disc: Outlays, gross (total)	11,939,811.69	17,853,904.64	21,982,680.55	25,780,183.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,835,140.50	-2,835,140.50	-2,835,140.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,429,424.88	-45,250.64	-45,379.56	-46,357.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /16 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,429,424.88	-2,880,391.14	-2,880,520.06	-2,881,498.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,854.63	45,250.64	45,379.56	46,357.82
4060	Disc: Additional offsets against BA only (total)	1,429,424.88	2,880,391.14	2,880,520.06	2,881,498.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,510,386.81	14,973,513.50	19,102,160.49	22,898,684.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,510,386.81	14,973,513.50	19,102,160.49	22,898,684.76

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /15 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621,300.94	621,300.94	621,300.94	621,300.94
1021	Unob Bal: Recov of prior year unpaid obligations	32,919.77	71,186.88	383,353.06	534,002.67
1033	Unob Bal: Recov of prior year paid obligations	1,086.31	1,091.22	1,825.04	2,240.45
1050	Unob Bal: Unobligated balance (total)	655,307.02	693,579.04	1,006,479.04	1,157,544.06
1060	Exp Unob Bal: Brought forward, Oct 1	621,300.94	621,300.94	621,300.94	621,300.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,919.77	71,186.88	383,353.06	534,002.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,086.31	1,091.22	1,825.04	2,240.45
1099	Exp Unob Bal: Expired bal for adj only (total)	655,307.02	693,579.04	1,006,479.04	1,157,544.06
1910	Total budgetary resources (disc. and mand.)	655,307.02	693,579.04	1,006,479.04	1,157,544.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,564.30	32,730.89	32,730.89	32,730.89
2001	Direct obs incurred: Category A (by quarter)	0.00	927.82	927.82	927.82
2001	Direct obs incurred: Category A (by quarter)	0.00	14,172.60	14,172.60	14,172.60
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	29,564.30	47,831.31	47,831.31	47,831.31
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	29,564.30	47,831.31	47,831.31	47,831.31
2190	New obligations and upward adjustments (total)	29,564.30	47,831.31	47,831.31	47,831.31
2413	Expired Unobligated Balance: end of year	625,742.72	645,747.73	958,647.73	1,109,712.75
2490	Unob Bal: end of year (total)	625,742.72	645,747.73	958,647.73	1,109,712.75
2500	Total budgetary resources	655,307.02	693,579.04	1,006,479.04	1,157,544.06

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /15 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	655,307.02	693,579.04	1,006,479.04	1,157,544.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	613,419.87	633,424.88	946,324.88	1,097,389.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,322.85	12,322.85	12,322.85	12,322.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,669,832.29	4,669,832.29	4,669,832.29	4,669,832.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,564.30	47,831.31	47,831.31	47,831.31
3020	Ob Bal: Outlays (gross)	-1,694,294.74	-2,627,596.43	-3,020,817.32	-3,280,336.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,919.77	-71,186.88	-383,353.06	-534,002.67
3050	Ob Bal: EOY: Unpaid obligations	2,972,182.08	2,018,880.29	1,313,493.22	903,324.00
3100	Memo: Obligated balance, start of year	4,669,832.29	4,669,832.29	4,669,832.29	4,669,832.29
3200	Memo: Obligated balance, end of year	2,972,182.08	2,018,880.29	1,313,493.22	903,324.00

BA & O, Net

4011	Disc: Outlays from balances	1,694,294.74	2,627,596.43	3,020,817.32	3,280,336.93
4020	Disc: Outlays, gross (total)	1,694,294.74	2,627,596.43	3,020,817.32	3,280,336.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,086.31	-1,091.22	-1,825.04	-2,240.45
4040	Disc: Offsets against gross BA and outlays (total)	-1,086.31	-1,091.22	-1,825.04	-2,240.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,086.31	1,091.22	1,825.04	2,240.45
4060	Disc: Additional offsets against BA only (total)	1,086.31	1,091.22	1,825.04	2,240.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,693,208.43	2,626,505.21	3,018,992.28	3,278,096.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,693,208.43	2,626,505.21	3,018,992.28	3,278,096.48

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /14 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340,780.63	340,780.63	340,780.63	340,780.63
1021	Unob Bal: Recov of prior year unpaid obligations	237,138.46	423,044.10	434,491.58	454,577.46
1033	Unob Bal: Recov of prior year paid obligations	346.15	422.13	422.13	422.13
1050	Unob Bal: Unobligated balance (total)	578,265.24	764,246.86	775,694.34	795,780.22
1060	Exp Unob Bal: Brought forward, Oct 1	340,780.63	340,780.63	340,780.63	340,780.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	237,138.46	423,044.10	434,491.58	454,577.46
1093	Exp Unob Bal: Recov of prior year paid ob	346.15	422.13	422.13	422.13
1099	Exp Unob Bal: Expired bal for adj only (total)	578,265.24	764,246.86	775,694.34	795,780.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	578,265.24	764,246.86	775,694.34	795,780.22

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	37.25	8,300.92	9,060.44	9,060.44
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	641.73	8,807.62	8,807.62	8,807.62
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	678.98	17,108.54	17,868.06	17,868.06
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	678.98	17,108.54	17,868.06	17,868.06
2190	New obligations and upward adjustments (total)	678.98	17,108.54	17,868.06	17,868.06

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /14 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	577,586.26	747,138.32	757,826.28	777,912.16
2490	Unob Bal: end of year (total)	577,586.26	747,138.32	757,826.28	777,912.16
2500	Total budgetary resources	578,265.24	764,246.86	775,694.34	795,780.22
2501	Memo: Bud resc, subj to appor, excl anticip	578,265.24	764,246.86	775,694.34	795,780.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	577,545.60	747,097.66	757,785.62	777,871.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40.66	40.66	40.66	40.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,499,751.12	2,499,751.12	2,499,751.12	2,499,751.12
3011	Ob Bal: Obs (upward adjustments): Expired accts	678.98	17,108.54	17,868.06	17,868.06
3020	Ob Bal: Outlays (gross)	-191,273.97	-237,981.51	-441,019.38	-488,447.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-237,138.46	-423,044.10	-434,491.58	-454,577.46
3050	Ob Bal: EOY: Unpaid obligations	2,072,017.67	1,855,834.05	1,642,108.22	1,574,594.47
3100	Memo: Obligated balance, start of year	2,499,751.12	2,499,751.12	2,499,751.12	2,499,751.12
3200	Memo: Obligated balance, end of year	2,072,017.67	1,855,834.05	1,642,108.22	1,574,594.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	191,273.97	237,981.51	441,019.38	488,447.25
4020	Disc: Outlays, gross (total)	191,273.97	237,981.51	441,019.38	488,447.25
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-346.15	-422.13	-422.13	-422.13
4040	Disc: Offsets against gross BA and outlays (total)	-346.15	-422.13	-422.13	-422.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	346.15	422.13	422.13	422.13
4060	Disc: Additional offsets against BA only (total)	346.15	422.13	422.13	422.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Employee Benefits Security Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /14 -1700**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	190,927.82	237,559.38	440,597.25	488,025.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	190,927.82	237,559.38	440,597.25	488,025.12

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /13 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,193,518.42	1,193,518.42	1,193,518.42	1,193,518.42
1021	Unob Bal: Recov of prior year unpaid obligations	51,489.46	151,208.46	325,987.79	347,948.79
1050	Unob Bal: Unobligated balance (total)	1,245,007.88	1,344,726.88	1,519,506.21	1,541,467.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,193,518.42	1,193,518.42	1,193,518.42	1,193,518.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,489.46	151,208.46	325,987.79	347,948.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,245,007.88	1,344,726.88	1,519,506.21	1,541,467.21
1910	Total budgetary resources (disc. and mand.)	1,245,007.88	1,344,726.88	1,519,506.21	1,541,467.21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	124,701.78	124,701.78	124,701.78	124,701.78
2001	Direct obs incurred: Category A (by quarter)	22,808.74	22,808.74	22,808.74	22,808.74
2001	Direct obs incurred: Category A (by quarter)	4,561.75	4,561.75	4,561.75	4,561.75
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	152,072.27	152,072.27	152,072.27	152,072.27
2102	DEFAULT	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	152,072.27	152,072.27	152,072.27	152,072.27
2190	New obligations and upward adjustments (total)	152,072.27	152,072.27	152,072.27	152,072.27
2413	Expired Unobligated Balance: end of year	1,092,935.61	1,192,654.61	1,367,433.94	1,389,394.94
2490	Unob Bal: end of year (total)	1,092,935.61	1,192,654.61	1,367,433.94	1,389,394.94
2500	Total budgetary resources	1,245,007.88	1,344,726.88	1,519,506.21	1,541,467.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,245,007.88	1,344,726.88	1,519,506.21	1,541,467.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,092,173.04	1,103,854.32	1,278,633.65	1,300,594.65

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /13 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	762.57	88,800.29	88,800.29	88,800.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,206,905.27	3,206,905.27	3,206,905.27	3,206,905.27
3011	Ob Bal: Obs (upward adjustments): Expired accts	152,072.27	152,072.27	152,072.27	152,072.27
3020	Ob Bal: Outlays (gross)	-487,169.08	-487,169.08	-487,169.28	-487,169.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,489.46	-151,208.46	-325,987.79	-347,948.79
3050	Ob Bal: EOY: Unpaid obligations	2,820,319.00	2,720,600.00	2,545,820.47	2,523,859.47
3100	Memo: Obligated balance, start of year	3,206,905.27	3,206,905.27	3,206,905.27	3,206,905.27
3200	Memo: Obligated balance, end of year	2,820,319.00	2,720,600.00	2,545,820.47	2,523,859.47

BA & O, Net

4011	Disc: Outlays from balances	487,169.08	487,169.08	487,169.28	487,169.28
4020	Disc: Outlays, gross (total)	487,169.08	487,169.08	487,169.28	487,169.28
4080	Disc: Outlays, net	487,169.08	487,169.08	487,169.28	487,169.28
4190	Outlays, net (disc. and mand.)	487,169.08	487,169.08	487,169.28	487,169.28

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /12 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,735,968.09	1,735,968.09	1,735,968.09	1,735,968.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1021	Unob Bal: Recov of prior year unpaid obligations	102,041.58	145,229.58	437,459.75	1,538,816.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1050	Unob Bal: Unobligated balance (total)	1,838,009.67	1,662,323.69	1,954,553.86	106,468.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,735,968.09	1,735,968.09	1,735,968.09	1,735,968.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,041.58	145,229.58	437,459.75	1,538,816.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,838,009.67	1,662,323.69	1,954,553.86	106,468.50
1910	Total budgetary resources (disc. and mand.)	1,838,009.67	1,662,323.69	1,954,553.86	106,468.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,996.18	14,996.18	21,996.18	106,468.50
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	14,996.18	14,996.18	21,996.18	106,468.50
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	14,996.18	14,996.18	21,996.18	106,468.50
2190	New obligations and upward adjustments (total)	14,996.18	14,996.18	21,996.18	106,468.50
2413	Expired Unobligated Balance: end of year	1,823,013.49	1,647,327.51	1,932,557.68	0.00
2490	Unob Bal: end of year (total)	1,823,013.49	1,647,327.51	1,932,557.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-11-1700** Treasury Account ID: **16- - /12 -1700**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,838,009.67	1,662,323.69	1,954,553.86	106,468.50
2501	Memo: Bud resc, subj to appor, excl anticip	1,838,009.67	1,662,323.69	1,954,553.86	106,468.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,809,544.95	1,633,858.97	1,919,089.14	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,468.54	13,468.54	13,468.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,510,257.38	1,510,257.38	1,510,257.38	1,510,257.38
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,996.18	14,996.18	21,996.18	106,468.50
3020	Ob Bal: Outlays (gross)	-82,629.29	-71,500.75	-78,459.33	-77,909.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,041.58	-145,229.58	-437,459.75	-1,538,816.55
3050	Ob Bal: EOY: Unpaid obligations	1,340,582.69	1,308,523.23	1,016,334.48	0.00
3100	Memo: Obligated balance, start of year	1,510,257.38	1,510,257.38	1,510,257.38	1,510,257.38
3200	Memo: Obligated balance, end of year	1,340,582.69	1,308,523.23	1,016,334.48	0.00

BA & O, Net

4011	Disc: Outlays from balances	82,629.29	71,500.75	78,459.33	77,909.33
4020	Disc: Outlays, gross (total)	82,629.29	71,500.75	78,459.33	77,909.33
4080	Disc: Outlays, net	82,629.29	71,500.75	78,459.33	77,909.33
4190	Outlays, net (disc. and mand.)	82,629.29	71,500.75	78,459.33	77,909.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-11-1700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,899,260.72	3,899,260.72	3,899,260.72	3,899,260.72
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1021	Unob Bal: Recov of prior year unpaid obligations	549,622.79	990,402.50	1,797,271.04	3,209,631.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1033	Unob Bal: Recov of prior year paid obligations	13,287.09	46,763.99	47,626.73	49,020.40
1050	Unob Bal: Unobligated balance (total)	4,462,170.60	4,717,553.23	5,525,284.51	3,989,596.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,899,260.72	3,899,260.72	3,899,260.72	3,899,260.72
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	549,622.79	990,402.50	1,797,271.04	3,209,631.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1093	Exp Unob Bal: Recov of prior year paid ob	13,287.09	46,763.99	47,626.73	49,020.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,462,170.60	4,717,553.23	5,525,284.51	3,989,596.51
1100	BA: Disc: Appropriation	181,000,000.00	181,000,000.00	181,000,000.00	181,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-77,156,780.00	-77,156,780.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,843,220.00	103,843,220.00	181,000,000.00	181,000,000.00
1700	BA: Disc: Spending auth: Collected	1,417,570.25	2,835,140.50	4,962,839.84	7,461,251.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,417,570.25	-2,835,140.50	1,527,113.75	-1,790,813.25
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	2,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000,000.00	8,000,000.00	1,510,046.41	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	7,670,438.59
1900	Budget authority total (disc. and mand.)	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
1910	Total budgetary resources (disc. and mand.)	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-11-1700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	36,143,765.60	85,167,623.81	127,510,743.21	183,519,918.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	8,185.34	5,670,438.59
2170	New obligations, unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
2180	Obligations ("upward adjustments"), expired accts	277,935.67	399,277.60	437,691.78	523,822.09
2190	New obligations and upward adjustments (total)	36,143,765.60	85,167,623.81	127,518,928.55	189,190,356.79
2201	Unob Bal: Apportioned: Avail in the current period	67,977,390.07	19,074,873.79	14,970,204.82	3,903.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	45,438,512.00	0.00
2203	Unob Bal: Apportioned: Anticipated	8,000,000.00	8,000,000.00	1,510,046.41	0.00
2412	Unexpired Unobligated Balance: end of year	75,977,390.07	27,074,873.79	61,918,763.23	3,903.89
2413	Expired Unobligated Balance: end of year	4,184,234.93	4,318,275.63	5,087,592.73	3,465,774.42
2490	Unob Bal: end of year (total)	80,161,625.00	31,393,149.42	67,006,355.96	3,469,678.31
2500	Total budgetary resources	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10
2501	Memo: Bud resc, subj to appor, excl anticip	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,135,030.38	23,278,517.08	58,899,908.96	3,368,514.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,026,594.62	8,114,632.34	8,106,447.00	101,163.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,959,231.70	41,959,231.70	41,959,231.70	41,959,231.70
3010	Ob Bal: New obligations: Unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	277,935.67	399,277.60	437,691.78	523,822.09
3020	Ob Bal: Outlays (gross)	-42,371,239.85	-99,632,253.47	-142,998,113.29	-193,522,081.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549,622.79	-990,402.50	-1,797,271.04	-3,209,631.53
3050	Ob Bal: EOY: Unpaid obligations	35,182,134.66	26,504,199.54	24,682,775.92	34,417,875.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,835,140.50	-2,835,140.50	-2,835,140.50	-2,835,140.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,362,254.25	-1,044,327.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-11-1700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,417,570.25	0.00	-4,362,254.25	-1,044,327.25
3100	Memo: Obligated balance, start of year	39,124,091.20	39,124,091.20	39,124,091.20	39,124,091.20
3200	Memo: Obligated balance, end of year	33,764,564.41	26,504,199.54	20,320,521.67	33,373,547.81

BA & O, Net

4000	Disc: Budget authority, gross	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
4010	Disc: Outlays from new authority	27,976,061.08	78,354,101.06	116,987,967.43	163,408,036.03
4011	Disc: Outlays from balances	14,395,178.77	21,278,152.41	26,010,145.86	30,114,045.87
4020	Disc: Outlays, gross (total)	42,371,239.85	99,632,253.47	142,998,113.29	193,522,081.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,835,140.50	-4,962,839.84	-7,461,251.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,430,857.34	-46,763.99	-47,626.73	-49,020.40
4040	Disc: Offsets against gross BA and outlays (total)	-1,430,857.34	-2,881,904.49	-5,010,466.57	-7,510,272.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,362,254.25	-1,044,327.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,287.09	46,763.99	47,626.73	49,020.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,000,000.00	-8,000,000.00	-1,510,046.41	0.00
4060	Disc: Additional offsets against BA only (total)	-6,569,142.66	-5,118,095.51	-2,989,533.43	1,839,833.65
4070	Disc: Budget authority, net	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4080	Disc: Outlays, net	40,940,382.51	96,750,348.98	137,987,646.72	186,011,809.66
4180	Budget authority, net (disc. and mand.)	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4190	Outlays, net (disc. and mand.)	40,940,382.51	96,750,348.98	137,987,646.72	186,011,809.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Pension Benefit Guaranty Corporation Fund**
 Treasury Account: **Pension Benefit Guaranty Corporation Fund**
 Budget Account ID: **012-12-4204** Treasury Account ID: **16- - /X -4204**
 GTAS User: **2023264000 / porter.de'chanta@pbgc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1050	Unob Bal: Unobligated balance (total)	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	146,746.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	42,025.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	750,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	750,000.00	188,772.50
1800	BA: Mand: Spending auth: Collected	5,602,585,063.73	6,045,132,428.42	7,499,565,890.27	11,071,423,317.19
1802	BA: Mand: Spending auth: Previously unavailable	8,635,948.00	8,635,948.00	8,635,948.00	8,635,948.00
1823	BA: Mand: Spending auth: New/Unob bal temp reduced	-8,748,711.00	-8,748,711.00	-8,748,711.00	-8,748,711.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,112,414,936.27	5,669,867,571.58	2,364,434,109.73	0.00
1850	BA: Mand: Spending auth: Total	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
1900	Budget authority total (disc. and mand.)	11,714,887,237.00	11,714,887,237.00	9,864,637,237.00	11,071,499,326.69
1910	Total budgetary resources (disc. and mand.)	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49

Status of Budgetary Resources

2102	Benefit Payment	1,414,667,234.22	2,824,617,928.34	4,246,608,297.12	5,664,085,203.22
2102	Financial Assistance	29,853,300.00	67,457,400.00	102,769,653.47	140,818,053.47
2102	Pension Insurance	8,918,748.43	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	2nd quarter, Consolidated	0.00	19,517,518.04	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	39,638,480.31	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	65,424,283.83
2102	Plan Termination	23,481,984.23	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Pension Benefit Guaranty Corporation Fund**
 Treasury Account: **Pension Benefit Guaranty Corporation Fund**
 Budget Account ID: **012-12-4204** Treasury Account ID: **16- - /X -4204**
 GTAS User: **2023264000 / porter.de'chanta@pbgc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	0.00	55,463,883.83	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	118,679,767.02	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	161,069,515.96
2102	Operational Sppt.	34,859,535.61	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	71,170,076.01	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	108,735,019.63	0.00
2102	4th quarter, Consolidated	0.00	0.00	0.00	222,331,991.09
2102	Investment Management Fee	33,646,880.49	59,466,500.71	80,806,500.71	107,747,140.90
2104	Reimbursable obligations incurred (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2170	New obligations, unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2190	New obligations and upward adjustments (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2201	Unob Bal: Apportioned: Avail in the current period	1,509,137,535.02	1,365,602,010.12	1,272,391,120.65	1,663,604.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,226,090,400.00	2,817,393,600.00	1,101,222,272.00	41,500,000.00
2403	Unob Bal: Unapportioned: Other	27,640,402,927.80	27,640,369,628.75	25,999,957,434.89	27,873,030,842.61
2412	Unexpired Unobligated Balance: end of year	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02
2490	Unob Bal: end of year (total)	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02
2500	Total budgetary resources	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2501	Memo: Bud resc, subj to appor, excl anticip	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3010	Ob Bal: New obligations: Unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
3020	Ob Bal: Outlays (gross)	-1,561,123,591.28	-3,138,621,983.13	-4,724,886,917.00	-6,305,014,743.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Pension Benefit Guaranty Corporation Fund**
 Treasury Account: **Pension Benefit Guaranty Corporation Fund**
 Budget Account ID: **012-12-4204** Treasury Account ID: **16- - /X -4204**
 GTAS User: **2023264000 / porter.de'chanta@pbgc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	222,943,651.88	197,710,883.98	210,990,361.44	295,101,005.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-42,025.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-42,025.75
3100	Memo: Obligated balance, start of year	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3200	Memo: Obligated balance, end of year	222,943,651.88	197,710,883.98	210,990,361.44	295,058,979.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	750,000.00	188,772.50
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	0.00	0.00	-146,746.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-146,746.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-42,025.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-750,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-750,000.00	-42,025.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-146,746.75
4090	Mand: Budget authority, gross	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
4100	Mand: Outlays from new authority	1,483,152,921.08	3,009,460,247.89	4,561,973,325.36	6,118,468,759.29
4101	Mand: Outlays from balances	77,970,670.20	129,161,735.24	162,913,591.64	186,545,983.72
4110	Mand: Outlays, gross (total)	1,561,123,591.28	3,138,621,983.13	4,724,886,917.00	6,305,014,743.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	356,808,695.66	229,646,384.34	-196,467,783.82	-233,631,853.10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,959,393,759.39	-6,274,778,812.76	-7,303,098,106.45	-10,837,791,464.09
4130	Mand: Offsets against gross BA and outlays (total)	-5,602,585,063.73	-6,045,132,428.42	-7,499,565,890.27	-11,071,423,317.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00
4150	Mand: Additional offsets against BA only (total)	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Pension Benefit Guaranty Corporation Fund**
 Treasury Account: **Pension Benefit Guaranty Corporation Fund**
 Budget Account ID: **012-12-4204** Treasury Account ID: **16- - /X -4204**
 GTAS User: **2023264000 / porter.de'chanta@pbgc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4170	Mand: Outlays, net	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,408,574.18
4180	Budget authority, net (disc. and mand.)	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4190	Outlays, net (disc. and mand.)	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,555,320.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Account Total, Pension Benefit Guaranty Corporation Fund**
 Treasury Account:
 Budget Account ID: **012-12-4204** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1050	Unob Bal: Unobligated balance (total)	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	146,746.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	42,025.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	750,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	750,000.00	188,772.50
1800	BA: Mand: Spending auth: Collected	5,602,585,063.73	6,045,132,428.42	7,499,565,890.27	11,071,423,317.19
1802	BA: Mand: Spending auth: Previously unavailable	8,635,948.00	8,635,948.00	8,635,948.00	8,635,948.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-8,748,711.00	-8,748,711.00	-8,748,711.00	-8,748,711.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,112,414,936.27	5,669,867,571.58	2,364,434,109.73	0.00
1850	BA: Mand: Spending auth: Total	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
1900	Budget authority total (disc. and mand.)	11,714,887,237.00	11,714,887,237.00	9,864,637,237.00	11,071,499,326.69
1910	Total budgetary resources (disc. and mand.)	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2170	New obligations, unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2190	New obligations and upward adjustments (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2201	Unob Bal: Apportioned: Avail in the current period	1,509,137,535.02	1,365,602,010.12	1,272,391,120.65	1,663,604.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,226,090,400.00	2,817,393,600.00	1,101,222,272.00	41,500,000.00
2403	Unob Bal: Unapportioned: Other	27,640,402,927.80	27,640,369,628.75	25,999,957,434.89	27,873,030,842.61
2412	Unexpired Unobligated Balance: end of year	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02
2490	Unob Bal: end of year (total)	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Account Total, Pension Benefit Guaranty Corporation Fund**
 Treasury Account:
 Budget Account ID: **012-12-4204** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2501	Memo: Bud resc, subj to appor, excl anticip	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3010	Ob Bal: New obligations: Unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
3020	Ob Bal: Outlays (gross)	-1,561,123,591.28	-3,138,621,983.13	-4,724,886,917.00	-6,305,014,743.01
3050	Ob Bal: EOY: Unpaid obligations	222,943,651.88	197,710,883.98	210,990,361.44	295,101,005.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-42,025.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-42,025.75
3100	Memo: Obligated balance, start of year	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3200	Memo: Obligated balance, end of year	222,943,651.88	197,710,883.98	210,990,361.44	295,058,979.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	750,000.00	188,772.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-146,746.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-146,746.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-42,025.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-750,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-750,000.00	-42,025.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-146,746.75
4090	Mand: Budget authority, gross	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
4100	Mand: Outlays from new authority	1,483,152,921.08	3,009,460,247.89	4,561,973,325.36	6,118,468,759.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Account Total, Pension Benefit Guaranty Corporation Fund**
 Treasury Account:
 Budget Account ID: **012-12-4204** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	77,970,670.20	129,161,735.24	162,913,591.64	186,545,983.72
4110	Mand: Outlays, gross (total)	1,561,123,591.28	3,138,621,983.13	4,724,886,917.00	6,305,014,743.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	356,808,695.66	229,646,384.34	-196,467,783.82	-233,631,853.10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,959,393,759.39	-6,274,778,812.76	-7,303,098,106.45	-10,837,791,464.09
4130	Mand: Offsets against gross BA and outlays (total)	-5,602,585,063.73	-6,045,132,428.42	-7,499,565,890.27	-11,071,423,317.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00
4150	Mand: Additional offsets against BA only (total)	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00
4160	Mand: Budget authority, net	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4170	Mand: Outlays, net	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,408,574.18
4180	Budget authority, net (disc. and mand.)	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4190	Outlays, net (disc. and mand.)	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,555,320.93

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /17 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,324,000.00	113,324,000.00	115,424,000.00	115,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-48,307,817.00	-48,307,817.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
1700	BA: Disc: Spending auth: Collected	6,829,428.00	14,908,904.00	22,276,286.00	37,784,026.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,907,843.00	8,078,415.00	17,295,743.00	0.00
1750	BA: Disc: Spending auth: Total	21,737,271.00	22,987,319.00	39,572,029.00	37,784,026.00
1900	Budget authority total (disc. and mand.)	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00
1910	Total budgetary resources (disc. and mand.)	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,118,101.77	72,728,457.73	109,377,323.24	149,206,901.45
2001	Direct obs incurred: Category A (by quarter)	0.00	1,713,869.78	2,309,318.69	3,399,763.79
2001	Direct obs incurred: Category A (by quarter)	476,027.79	0.00	0.00	0.00
2004	Direct obligations incurred (total)	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
2170	New obligations, unexpired accounts	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
2190	New obligations and upward adjustments (total)	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
2201	Unob Bal: Apportioned: Avail in the current period	55,159,324.44	13,561,174.49	4,739,907.07	601,360.76
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	38,569,480.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,159,324.44	13,561,174.49	43,309,387.07	601,360.76
2490	Unob Bal: end of year (total)	55,159,324.44	13,561,174.49	43,309,387.07	601,360.76
2500	Total budgetary resources	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00
2501	Memo: Bud resc, subj to appor, excl anticip	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /17 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,159,324.44	13,561,174.49	43,309,387.07	601,360.76

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
3020	Ob Bal: Outlays (gross)	-24,570,128.21	-67,731,799.13	-101,505,999.63	-143,281,505.15
3050	Ob Bal: EOY: Unpaid obligations	7,024,001.35	6,710,528.38	10,180,642.30	9,325,160.09
3200	Memo: Obligated balance, end of year	7,024,001.35	6,710,528.38	10,180,642.30	9,325,160.09

BA & O, Net

4000	Disc: Budget authority, gross	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00
4010	Disc: Outlays from new authority	24,570,128.21	67,731,799.13	101,505,999.63	143,281,505.15
4020	Disc: Outlays, gross (total)	24,570,128.21	67,731,799.13	101,505,999.63	143,281,505.15
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,829,428.00	-13,658,856.00	-20,488,283.00	-35,607,026.00
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,250,048.00	-1,788,003.00	-2,177,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,829,428.00	-14,908,904.00	-22,276,286.00	-37,784,026.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,907,843.00	-8,078,415.00	-17,295,743.00	0.00
4060	Disc: Additional offsets against BA only (total)	-14,907,843.00	-8,078,415.00	-17,295,743.00	0.00
4070	Disc: Budget authority, net	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
4080	Disc: Outlays, net	17,740,700.21	52,822,895.13	79,229,713.63	105,497,479.15
4180	Budget authority, net (disc. and mand.)	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
4190	Outlays, net (disc. and mand.)	17,740,700.21	52,822,895.13	79,229,713.63	105,497,479.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /16 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	781,117.84	781,117.84	781,117.84	781,117.84
1021	Unob Bal: Recov of prior year unpaid obligations	30,880.40	41,954.53	113,339.54	222,209.60
1033	Unob Bal: Recov of prior year paid obligations	62,917.20	78,458.84	99,976.84	116,428.60
1050	Unob Bal: Unobligated balance (total)	874,915.44	901,531.21	994,434.22	1,119,756.04
1060	Exp Unob Bal: Brought forward, Oct 1	781,117.84	781,117.84	781,117.84	781,117.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,880.40	41,954.53	113,339.54	222,209.60
1093	Exp Unob Bal: Recov of prior year paid ob	62,917.20	78,458.84	99,976.84	116,428.60
1099	Exp Unob Bal: Expired bal for adj only (total)	874,915.44	901,531.21	994,434.22	1,119,756.04
1910	Total budgetary resources (disc. and mand.)	874,915.44	901,531.21	994,434.22	1,119,756.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	279,353.19	312,737.12	512,137.69	643,710.17
2001	Direct obs incurred: Category A (by quarter)	3,761.30	3,761.30	3,761.30	3,761.30
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	283,114.49	316,498.42	515,898.99	647,471.47
2180	Obligations ("upward adjustments"), expired accts	283,114.49	316,498.42	515,898.99	647,471.47
2190	New obligations and upward adjustments (total)	283,114.49	316,498.42	515,898.99	647,471.47
2413	Expired Unobligated Balance: end of year	591,800.95	585,032.79	478,535.23	472,284.57
2490	Unob Bal: end of year (total)	591,800.95	585,032.79	478,535.23	472,284.57
2500	Total budgetary resources	874,915.44	901,531.21	994,434.22	1,119,756.04
2501	Memo: Bud resc, subj to appor, excl anticip	874,915.44	901,531.21	994,434.22	1,119,756.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	591,800.95	585,032.79	478,535.23	472,284.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /16 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,158,871.95	10,158,871.95	10,158,871.95	10,158,871.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	283,114.49	316,498.42	515,898.99	647,471.47
3020	Ob Bal: Outlays (gross)	-8,545,007.26	-9,161,301.93	-9,757,394.19	-9,754,060.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,880.40	-41,954.53	-113,339.54	-222,209.60
3050	Ob Bal: EOY: Unpaid obligations	1,866,098.78	1,272,113.91	804,037.21	830,073.67
3100	Memo: Obligated balance, start of year	10,158,871.95	10,158,871.95	10,158,871.95	10,158,871.95
3200	Memo: Obligated balance, end of year	1,866,098.78	1,272,113.91	804,037.21	830,073.67

BA & O, Net

4011	Disc: Outlays from balances	8,545,007.26	9,161,301.93	9,757,394.19	9,754,060.15
4020	Disc: Outlays, gross (total)	8,545,007.26	9,161,301.93	9,757,394.19	9,754,060.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-62,917.20	-78,458.84	-99,976.84	-116,428.60
4040	Disc: Offsets against gross BA and outlays (total)	-62,917.20	-78,458.84	-99,976.84	-116,428.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62,917.20	78,458.84	99,976.84	116,428.60
4060	Disc: Additional offsets against BA only (total)	62,917.20	78,458.84	99,976.84	116,428.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,482,090.06	9,082,843.09	9,657,417.35	9,637,631.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,482,090.06	9,082,843.09	9,657,417.35	9,637,631.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /15 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	402,783.33	402,783.33	402,783.33	402,783.33
1021	Unob Bal: Recov of prior year unpaid obligations	8.42	46,096.95	140,454.77	140,602.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,096.00	10,061.90	14,754.71
1050	Unob Bal: Unobligated balance (total)	402,791.75	456,976.28	553,300.00	558,140.79
1060	Exp Unob Bal: Brought forward, Oct 1	402,783.33	402,783.33	402,783.33	402,783.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	8.42	46,096.95	140,454.77	140,602.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,096.00	10,061.90	14,754.71
1099	Exp Unob Bal: Expired bal for adj only (total)	402,791.75	456,976.28	553,300.00	558,140.79
1910	Total budgetary resources (disc. and mand.)	402,791.75	456,976.28	553,300.00	558,140.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,048.28	50,665.29	124,411.29	124,411.29
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	4,048.28	50,665.29	124,411.29	124,411.29
2180	Obligations ("upward adjustments"), expired accts	4,048.28	50,665.29	124,411.29	124,411.29
2190	New obligations and upward adjustments (total)	4,048.28	50,665.29	124,411.29	124,411.29
2413	Expired Unobligated Balance: end of year	398,743.47	406,310.99	428,888.71	433,729.50
2490	Unob Bal: end of year (total)	398,743.47	406,310.99	428,888.71	433,729.50
2500	Total budgetary resources	402,791.75	456,976.28	553,300.00	558,140.79
2501	Memo: Bud resc, subj to appor, excl anticip	402,791.75	456,976.28	553,300.00	558,140.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	398,743.47	406,310.99	428,888.71	433,729.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /15 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,042,489.63	1,042,489.63	1,042,489.63	1,042,489.63
3011	Ob Bal: Obs (upward adjustments): Expired accts	4,048.28	50,665.29	124,411.29	124,411.29
3020	Ob Bal: Outlays (gross)	-45,054.77	-42,765.60	-121,084.20	-122,222.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8.42	-46,096.95	-140,454.77	-140,602.75
3050	Ob Bal: EOY: Unpaid obligations	1,001,474.72	1,004,292.37	905,361.95	904,076.06
3100	Memo: Obligated balance, start of year	1,042,489.63	1,042,489.63	1,042,489.63	1,042,489.63
3200	Memo: Obligated balance, end of year	1,001,474.72	1,004,292.37	905,361.95	904,076.06

BA & O, Net

4011	Disc: Outlays from balances	45,054.77	42,765.60	121,084.20	122,222.11
4020	Disc: Outlays, gross (total)	45,054.77	42,765.60	121,084.20	122,222.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-8,096.00	-10,061.90	-14,754.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,096.00	-10,061.90	-14,754.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,096.00	10,061.90	14,754.71
4060	Disc: Additional offsets against BA only (total)	0.00	8,096.00	10,061.90	14,754.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,054.77	34,669.60	111,022.30	107,467.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,054.77	34,669.60	111,022.30	107,467.40

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /14 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,259.91	277,259.91	277,259.91	277,259.91
1021	Unob Bal: Recov of prior year unpaid obligations	41,893.34	46,634.42	47,638.22	58,877.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	309.12	725.99
1050	Unob Bal: Unobligated balance (total)	319,153.25	323,894.33	325,207.25	336,862.95
1060	Exp Unob Bal: Brought forward, Oct 1	277,259.91	277,259.91	277,259.91	277,259.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,893.34	46,634.42	47,638.22	58,877.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	309.12	725.99
1099	Exp Unob Bal: Expired bal for adj only (total)	319,153.25	323,894.33	325,207.25	336,862.95
1910	Total budgetary resources (disc. and mand.)	319,153.25	323,894.33	325,207.25	336,862.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,019.98	29,512.68	36,901.99	36,901.99
2001	Direct obs incurred: Category A (by quarter)	0.00	8.86	8.86	8.86
2004	Direct obligations incurred (total)	29,019.98	29,521.54	36,910.85	36,910.85
2180	Obligations ("upward adjustments"), expired accts	29,019.98	29,521.54	36,910.85	36,910.85
2190	New obligations and upward adjustments (total)	29,019.98	29,521.54	36,910.85	36,910.85
2413	Expired Unobligated Balance: end of year	290,133.27	294,372.79	288,296.40	299,952.10
2490	Unob Bal: end of year (total)	290,133.27	294,372.79	288,296.40	299,952.10
2500	Total budgetary resources	319,153.25	323,894.33	325,207.25	336,862.95
2501	Memo: Bud resc, subj to appor, excl anticip	319,153.25	323,894.33	325,207.25	336,862.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,133.27	294,372.79	288,296.40	299,952.10

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /14 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,863.40	650,863.40	650,863.40	650,863.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,019.98	29,521.54	36,910.85	36,910.85
3020	Ob Bal: Outlays (gross)	-22,984.14	-49,949.94	-170,399.07	-336,104.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,893.34	-46,634.42	-47,638.22	-58,877.05
3050	Ob Bal: EOY: Unpaid obligations	615,005.90	583,800.58	469,736.96	292,792.90
3100	Memo: Obligated balance, start of year	650,863.40	650,863.40	650,863.40	650,863.40
3200	Memo: Obligated balance, end of year	615,005.90	583,800.58	469,736.96	292,792.90

BA & O, Net

4011	Disc: Outlays from balances	22,984.14	49,949.94	170,399.07	336,104.30
4020	Disc: Outlays, gross (total)	22,984.14	49,949.94	170,399.07	336,104.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-309.12	-725.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-309.12	-725.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	309.12	725.99
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	309.12	725.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,984.14	49,949.94	170,089.95	335,378.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,984.14	49,949.94	170,089.95	335,378.31

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /13 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,592.18	60,592.18	60,592.18	60,592.18
1021	Unob Bal: Recov of prior year unpaid obligations	271,018.27	278,992.76	278,992.76	278,992.76
1050	Unob Bal: Unobligated balance (total)	331,610.45	339,584.94	339,584.94	339,584.94
1060	Exp Unob Bal: Brought forward, Oct 1	60,592.18	60,592.18	60,592.18	60,592.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	271,018.27	278,992.76	278,992.76	278,992.76
1099	Exp Unob Bal: Expired bal for adj only (total)	331,610.45	339,584.94	339,584.94	339,584.94
1910	Total budgetary resources (disc. and mand.)	331,610.45	339,584.94	339,584.94	339,584.94

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	7,000.00	7,000.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	287,823.02	287,823.02	287,823.02	287,823.02
2004	Direct obligations incurred (total)	287,823.02	287,823.02	294,823.02	294,823.02
2180	Obligations ("upward adjustments"), expired accts	287,823.02	287,823.02	294,823.02	294,823.02
2190	New obligations and upward adjustments (total)	287,823.02	287,823.02	294,823.02	294,823.02
2413	Expired Unobligated Balance: end of year	43,787.43	51,761.92	44,761.92	44,761.92
2490	Unob Bal: end of year (total)	43,787.43	51,761.92	44,761.92	44,761.92
2500	Total budgetary resources	331,610.45	339,584.94	339,584.94	339,584.94
2501	Memo: Bud resc, subj to appor, excl anticip	331,610.45	339,584.94	339,584.94	339,584.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,787.43	51,761.92	44,761.92	44,761.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,464.82	988,464.82	988,464.82	988,464.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /13 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	287,823.02	287,823.02	294,823.02	294,823.02
3020	Ob Bal: Outlays (gross)	-296,891.12	-296,891.12	-303,891.12	-303,891.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271,018.27	-278,992.76	-278,992.76	-278,992.76
3050	Ob Bal: EOY: Unpaid obligations	708,378.45	700,403.96	700,403.96	700,403.96
3100	Memo: Obligated balance, start of year	988,464.82	988,464.82	988,464.82	988,464.82
3200	Memo: Obligated balance, end of year	708,378.45	700,403.96	700,403.96	700,403.96

BA & O, Net

4011	Disc: Outlays from balances	296,891.12	296,891.12	303,891.12	303,891.12
4020	Disc: Outlays, gross (total)	296,891.12	296,891.12	303,891.12	303,891.12
4080	Disc: Outlays, net	296,891.12	296,891.12	303,891.12	303,891.12
4190	Outlays, net (disc. and mand.)	296,891.12	296,891.12	303,891.12	303,891.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /12 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	497,898.13	497,898.13	497,898.13	497,898.13
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1021	Unob Bal: Recov of prior year unpaid obligations	76,942.04	79,931.16	280,457.83	818,242.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1033	Unob Bal: Recov of prior year paid obligations	0.00	142.64	142.64	142.64
1050	Unob Bal: Unobligated balance (total)	574,840.17	508,495.93	709,022.60	7,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	497,898.13	497,898.13	497,898.13	497,898.13
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,942.04	79,931.16	280,457.83	818,242.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	142.64	142.64	142.64
1099	Exp Unob Bal: Expired bal for adj only (total)	574,840.17	508,495.93	709,022.60	7,000.00
1910	Total budgetary resources (disc. and mand.)	574,840.17	508,495.93	709,022.60	7,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	7,000.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,000.00
2413	Expired Unobligated Balance: end of year	574,840.17	508,495.93	709,022.60	0.00
2490	Unob Bal: end of year (total)	574,840.17	508,495.93	709,022.60	0.00
2500	Total budgetary resources	574,840.17	508,495.93	709,022.60	7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-15-0163** Treasury Account ID: **16- - /12 -0163**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	574,840.17	508,495.93	709,022.60	7,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,840.17	508,495.93	709,022.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901,717.97	901,717.97	901,717.97	901,717.97
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	7,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-90,475.00	-90,475.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,942.04	-79,931.16	-280,457.83	-818,242.97
3050	Ob Bal: EOY: Unpaid obligations	824,775.93	821,786.81	530,785.14	0.00
3100	Memo: Obligated balance, start of year	901,717.97	901,717.97	901,717.97	901,717.97
3200	Memo: Obligated balance, end of year	824,775.93	821,786.81	530,785.14	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	90,475.00	90,475.00
4020	Disc: Outlays, gross (total)	0.00	0.00	90,475.00	90,475.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-142.64	-142.64	-142.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-142.64	-142.64	-142.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	142.64	142.64	142.64
4060	Disc: Additional offsets against BA only (total)	0.00	142.64	142.64	142.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-142.64	90,332.36	90,332.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-142.64	90,332.36	90,332.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-15-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,019,651.39	2,019,651.39	2,019,651.39	2,019,651.39
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1021	Unob Bal: Recov of prior year unpaid obligations	420,742.47	493,609.82	860,883.12	1,518,925.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1033	Unob Bal: Recov of prior year paid obligations	62,917.20	86,697.48	110,490.50	132,051.94
1050	Unob Bal: Unobligated balance (total)	2,503,311.06	2,530,482.69	2,921,549.01	2,361,344.72
1060	Exp Unob Bal: Brought forward, Oct 1	2,019,651.39	2,019,651.39	2,019,651.39	2,019,651.39
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	420,742.47	493,609.82	860,883.12	1,518,925.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1093	Exp Unob Bal: Recov of prior year paid ob	62,917.20	86,697.48	110,490.50	132,051.94
1099	Exp Unob Bal: Expired bal for adj only (total)	2,503,311.06	2,530,482.69	2,921,549.01	2,361,344.72
1100	BA: Disc: Appropriation	113,324,000.00	113,324,000.00	115,424,000.00	115,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	-48,307,817.00	-48,307,817.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
1700	BA: Disc: Spending auth: Collected	6,829,428.00	14,908,904.00	22,276,286.00	37,784,026.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,907,843.00	8,078,415.00	17,295,743.00	0.00
1750	BA: Disc: Spending auth: Total	21,737,271.00	22,987,319.00	39,572,029.00	37,784,026.00
1900	Budget authority total (disc. and mand.)	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00
1910	Total budgetary resources (disc. and mand.)	89,256,765.06	90,533,984.69	157,917,578.01	155,569,370.72

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,198,135.33	75,126,835.78	112,658,686.08	153,717,281.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-15-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
2180	Obligations ("upward adjustments"), expired accts	604,005.77	684,508.27	972,044.15	1,110,616.63
2190	New obligations and upward adjustments (total)	32,198,135.33	75,126,835.78	112,658,686.08	153,717,281.87
2201	Unob Bal: Apportioned: Avail in the current period	55,159,324.44	13,561,174.49	4,739,907.07	601,360.76
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	38,569,480.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,159,324.44	13,561,174.49	43,309,387.07	601,360.76
2413	Expired Unobligated Balance: end of year	1,899,305.29	1,845,974.42	1,949,504.86	1,250,728.09
2490	Unob Bal: end of year (total)	57,058,629.73	15,407,148.91	45,258,891.93	1,852,088.85
2500	Total budgetary resources	89,256,765.06	90,533,984.69	157,917,578.01	155,569,370.72
2501	Memo: Bud resc, subj to appor, excl anticip	89,256,765.06	90,533,984.69	157,917,578.01	155,569,370.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,058,629.73	15,407,148.91	45,258,891.93	1,852,088.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,742,407.77	13,742,407.77	13,742,407.77	13,742,407.77
3010	Ob Bal: New obligations: Unexpired accounts	31,594,129.56	74,442,327.51	111,686,641.93	152,606,665.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	604,005.77	684,508.27	972,044.15	1,110,616.63
3020	Ob Bal: Outlays (gross)	-33,480,065.50	-77,282,707.72	-111,949,243.21	-153,888,257.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-420,742.47	-493,609.82	-860,883.12	-1,518,925.13
3050	Ob Bal: EOY: Unpaid obligations	12,039,735.13	11,092,926.01	13,590,967.52	12,052,506.68
3100	Memo: Obligated balance, start of year	13,742,407.77	13,742,407.77	13,742,407.77	13,742,407.77
3200	Memo: Obligated balance, end of year	12,039,735.13	11,092,926.01	13,590,967.52	12,052,506.68

BA & O, Net

4000	Disc: Budget authority, gross	86,753,454.00	88,003,502.00	154,996,029.00	153,208,026.00
4010	Disc: Outlays from new authority	24,570,128.21	67,731,799.13	101,505,999.63	143,281,505.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-15-0163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8,909,937.29	9,550,908.59	10,443,243.58	10,606,752.68
4020	Disc: Outlays, gross (total)	33,480,065.50	77,282,707.72	111,949,243.21	153,888,257.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,829,428.00	-13,658,856.00	-20,488,283.00	-35,607,026.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,917.20	-86,697.48	-110,490.50	-132,051.94
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,250,048.00	-1,788,003.00	-2,177,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,892,345.20	-14,995,601.48	-22,386,776.50	-37,916,077.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62,917.20	86,697.48	110,490.50	132,051.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,907,843.00	-8,078,415.00	-17,295,743.00	0.00
4060	Disc: Additional offsets against BA only (total)	-14,844,925.80	-7,991,717.52	-17,185,252.50	132,051.94
4070	Disc: Budget authority, net	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
4080	Disc: Outlays, net	26,587,720.30	62,287,106.24	89,562,466.71	115,972,179.89
4180	Budget authority, net (disc. and mand.)	65,016,183.00	65,016,183.00	115,424,000.00	115,424,000.00
4190	Outlays, net (disc. and mand.)	26,587,720.30	62,287,106.24	89,562,466.71	115,972,179.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Benefits**
 Treasury Account: **Special Benefits**
 Budget Account ID: **012-15-1521** Treasury Account ID: **16- - /X -1521**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,218,240,020.85	1,218,240,020.85	1,218,240,020.85	1,218,240,020.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,013,327.87	5,978,581.66	6,025,614.24	6,025,614.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	603.16	603.16	603.16
1050	Unob Bal: Unobligated balance (total)	1,219,253,348.72	1,224,219,205.67	1,224,266,238.25	1,224,266,238.25
1200	BA: Mand: Appropriation	0.00	0.00	220,000,000.00	220,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	220,000,000.00	220,000,000.00
1800	BA: Mand: Spending auth: Collected	1,417,694,825.51	1,451,905,573.75	2,870,709,656.09	2,932,357,370.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,638,593,745.32	1,642,229,932.25	185,578,914.91	149,340,306.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,975,000.00	0.00	50,419,635.00	0.00
1850	BA: Mand: Spending auth: Total	3,120,263,570.83	3,094,135,506.00	3,106,708,206.00	3,081,697,677.07
1900	Budget authority total (disc. and mand.)	3,120,263,570.83	3,094,135,506.00	3,326,708,206.00	3,301,697,677.07
1910	Total budgetary resources (disc. and mand.)	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32

Status of Budgetary Resources

2002	Special Benefits Payments	390,038.07	390,038.07	390,038.07	1,797,882.37
2002	Special Benefits Payments	0.00	0.00	0.00	218,202,117.63
2004	Direct obligations incurred (total)	390,038.07	390,038.07	390,038.07	220,000,000.00
2102	Reimbursable obs incurred: Category B (by project)	657,868,218.66	1,497,621,630.97	2,150,907,782.31	2,928,069,778.68
2102	Special Benefits Payments	7,661,239.30	31,457,443.67	41,404,712.85	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	67,643,223.65
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	-218,202,117.63
2104	Reimbursable obligations incurred (total)	665,529,457.96	1,529,079,074.64	2,192,312,495.16	2,777,510,884.70
2170	New obligations, unexpired accounts	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Benefits**
 Treasury Account: **Special Benefits**
 Budget Account ID: **012-15-1521** Treasury Account ID: **16- - /X -1521**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70
2201	Unob Bal: Apportioned: Avail in the current period	2,390,369,074.80	2,782,906,414.29	2,301,826,058.77	1,525,942,148.61
2203	Unob Bal: Apportioned: Anticipated	63,975,000.00	0.00	50,419,635.00	0.00
2403	Unob Bal: Unapportioned: Other	1,219,253,348.72	5,979,184.67	6,026,217.25	2,510,882.01
2412	Unexpired Unobligated Balance: end of year	3,673,597,423.52	2,788,885,598.96	2,358,271,911.02	1,528,453,030.62
2490	Unob Bal: end of year (total)	3,673,597,423.52	2,788,885,598.96	2,358,271,911.02	1,528,453,030.62
2500	Total budgetary resources	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-359,548.80	-359,548.80	219,640,451.20	30,489.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,673,956,972.32	2,789,245,147.76	2,138,631,459.82	1,528,422,541.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,643,708.35	232,643,708.35	232,643,708.35	232,643,708.35
3010	Ob Bal: New obligations: Unexpired accounts	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70
3020	Ob Bal: Outlays (gross)	-701,599,576.34	-1,525,752,821.93	-2,278,943,368.73	-2,995,372,452.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,013,327.87	-5,978,581.66	-6,025,614.24	-6,025,614.24
3050	Ob Bal: EOY: Unpaid obligations	195,950,300.17	230,381,417.47	140,377,258.61	228,756,526.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,363,628.67	-2,363,628.67	-2,363,628.67	-2,363,628.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,640,957,373.99	-1,644,593,560.92	-187,942,543.58	-151,703,935.55
3100	Memo: Obligated balance, start of year	230,280,079.68	230,280,079.68	230,280,079.68	230,280,079.68
3200	Memo: Obligated balance, end of year	-1,445,007,073.82	-1,414,212,143.45	-47,565,284.97	77,052,591.02

BA & O, Net

4090	Mand: Budget authority, gross	3,120,263,570.83	3,094,135,506.00	3,326,708,206.00	3,301,697,677.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Benefits**
 Treasury Account: **Special Benefits**
 Budget Account ID: **012-15-1521** Treasury Account ID: **16- - /X -1521**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,807,757,087.17
4101	Mand: Outlays from balances	701,599,576.34	1,525,752,821.93	2,278,943,368.73	187,615,365.07
4110	Mand: Outlays, gross (total)	701,599,576.34	1,525,752,821.93	2,278,943,368.73	2,995,372,452.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0.00	-1,451,905,573.75	-2,870,556,336.79	-2,932,016,443.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,417,694,825.51	-603.16	-153,922.46	-341,530.32
4130	Mand: Offsets against gross BA and outlays (total)	-1,417,694,825.51	-1,451,906,176.91	-2,870,710,259.25	-2,932,357,973.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	603.16	603.16	603.16
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,975,000.00	0.00	-50,419,635.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,702,568,745.32	-1,642,229,329.09	-235,997,946.75	-149,339,703.72
4160	Mand: Budget authority, net	0.00	0.00	220,000,000.00	220,000,000.00
4170	Mand: Outlays, net	-716,095,249.17	73,846,645.02	-591,766,890.52	63,014,478.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	220,000,000.00	220,000,000.00
4190	Outlays, net (disc. and mand.)	-716,095,249.17	73,846,645.02	-591,766,890.52	63,014,478.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Benefits**
 Treasury Account:
 Budget Account ID: **012-15-1521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,218,240,020.85	1,218,240,020.85	1,218,240,020.85	1,218,240,020.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,013,327.87	5,978,581.66	6,025,614.24	6,025,614.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	603.16	603.16	603.16
1050	Unob Bal: Unobligated balance (total)	1,219,253,348.72	1,224,219,205.67	1,224,266,238.25	1,224,266,238.25
1200	BA: Mand: Appropriation	0.00	0.00	220,000,000.00	220,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	220,000,000.00	220,000,000.00
1800	BA: Mand: Spending auth: Collected	1,417,694,825.51	1,451,905,573.75	2,870,709,656.09	2,932,357,370.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,638,593,745.32	1,642,229,932.25	185,578,914.91	149,340,306.88
1840	BA: Mand: Spending auth: Antic colls, reimps, other	63,975,000.00	0.00	50,419,635.00	0.00
1850	BA: Mand: Spending auth: Total	3,120,263,570.83	3,094,135,506.00	3,106,708,206.00	3,081,697,677.07
1900	Budget authority total (disc. and mand.)	3,120,263,570.83	3,094,135,506.00	3,326,708,206.00	3,301,697,677.07
1910	Total budgetary resources (disc. and mand.)	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	390,038.07	390,038.07	390,038.07	220,000,000.00
2104	Reimbursable obligations incurred (total)	665,529,457.96	1,529,079,074.64	2,192,312,495.16	2,777,510,884.70
2170	New obligations, unexpired accounts	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70
2190	New obligations and upward adjustments (total)	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70
2201	Unob Bal: Apportioned: Avail in the current period	2,390,369,074.80	2,782,906,414.29	2,301,826,058.77	1,525,942,148.61
2203	Unob Bal: Apportioned: Anticipated	63,975,000.00	0.00	50,419,635.00	0.00
2403	Unob Bal: Unapportioned: Other	1,219,253,348.72	5,979,184.67	6,026,217.25	2,510,882.01
2412	Unexpired Unobligated Balance: end of year	3,673,597,423.52	2,788,885,598.96	2,358,271,911.02	1,528,453,030.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Benefits**
 Treasury Account:
 Budget Account ID: **012-15-1521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,673,597,423.52	2,788,885,598.96	2,358,271,911.02	1,528,453,030.62
2500	Total budgetary resources	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,339,516,919.55	4,318,354,711.67	4,550,974,444.25	4,525,963,915.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-359,548.80	-359,548.80	219,640,451.20	30,489.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,673,956,972.32	2,789,245,147.76	2,138,631,459.82	1,528,422,541.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,643,708.35	232,643,708.35	232,643,708.35	232,643,708.35
3010	Ob Bal: New obligations: Unexpired accounts	665,919,496.03	1,529,469,112.71	2,192,702,533.23	2,997,510,884.70
3020	Ob Bal: Outlays (gross)	-701,599,576.34	-1,525,752,821.93	-2,278,943,368.73	-2,995,372,452.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,013,327.87	-5,978,581.66	-6,025,614.24	-6,025,614.24
3050	Ob Bal: EOY: Unpaid obligations	195,950,300.17	230,381,417.47	140,377,258.61	228,756,526.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,363,628.67	-2,363,628.67	-2,363,628.67	-2,363,628.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,640,957,373.99	-1,644,593,560.92	-187,942,543.58	-151,703,935.55
3100	Memo: Obligated balance, start of year	230,280,079.68	230,280,079.68	230,280,079.68	230,280,079.68
3200	Memo: Obligated balance, end of year	-1,445,007,073.82	-1,414,212,143.45	-47,565,284.97	77,052,591.02

BA & O, Net

4090	Mand: Budget authority, gross	3,120,263,570.83	3,094,135,506.00	3,326,708,206.00	3,301,697,677.07
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,807,757,087.17
4101	Mand: Outlays from balances	701,599,576.34	1,525,752,821.93	2,278,943,368.73	187,615,365.07
4110	Mand: Outlays, gross (total)	701,599,576.34	1,525,752,821.93	2,278,943,368.73	2,995,372,452.24
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,451,905,573.75	-2,870,556,336.79	-2,932,016,443.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,417,694,825.51	-603.16	-153,922.46	-341,530.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Benefits**
 Treasury Account:
 Budget Account ID: **012-15-1521** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,417,694,825.51	-1,451,906,176.91	-2,870,710,259.25	-2,932,357,973.35
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	603.16	603.16	603.16
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,975,000.00	0.00	-50,419,635.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,702,568,745.32	-1,642,229,329.09	-235,997,946.75	-149,339,703.72
4160	Mand: Budget authority, net	0.00	0.00	220,000,000.00	220,000,000.00
4170	Mand: Outlays, net	-716,095,249.17	73,846,645.02	-591,766,890.52	63,014,478.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	220,000,000.00	220,000,000.00
4190	Outlays, net (disc. and mand.)	-716,095,249.17	73,846,645.02	-591,766,890.52	63,014,478.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Energy Employees Occupational Illness Compensation Fund**
 Treasury Account: **Energy Employees Occupational Illness Compensation Fund**
 Budget Account ID: **012-15-1523** Treasury Account ID: **16- - /X -1523**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
1260	BA: Mand: Appropriation (total)	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
1800	BA: Mand: Spending auth: Collected	141,241.62	467,673.96	866,066.94	1,147,720.78
1850	BA: Mand: Spending auth: Total	141,241.62	467,673.96	866,066.94	1,147,720.78
1900	Budget authority total (disc. and mand.)	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
1910	Total budgetary resources (disc. and mand.)	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2004	Direct obligations incurred (total)	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2170	New obligations, unexpired accounts	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2190	New obligations and upward adjustments (total)	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2412	Unexpired Unobligated Balance: end of year	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2490	Unob Bal: end of year (total)	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2500	Total budgetary resources	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,119,366.62	90,816,401.27	87,535,495.01	0.00

Change in Obl Bal

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Energy Employees Occupational Illness Compensation Fund**
 Treasury Account: **Energy Employees Occupational Illness Compensation Fund**
 Budget Account ID: **012-15-1523** Treasury Account ID: **16- - /X -1523**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,466,342.58	27,466,342.58	27,466,342.58	27,466,342.58
3010	Ob Bal: New obligations: Unexpired accounts	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
3020	Ob Bal: Outlays (gross)	-305,788,926.22	-626,917,019.46	-943,191,131.48	-1,245,989,268.82
3050	Ob Bal: EOY: Unpaid obligations	28,699,291.36	29,200,595.81	25,605,783.03	25,795,720.80
3100	Memo: Obligated balance, start of year	27,466,342.58	27,466,342.58	27,466,342.58	27,466,342.58
3200	Memo: Obligated balance, end of year	28,699,291.36	29,200,595.81	25,605,783.03	25,795,720.80

BA & O, Net

4090	Mand: Budget authority, gross	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,218,522,926.24
4101	Mand: Outlays from balances	305,788,926.22	626,917,019.46	943,191,131.48	27,466,342.58
4110	Mand: Outlays, gross (total)	305,788,926.22	626,917,019.46	943,191,131.48	1,245,989,268.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-141,241.62	-467,673.96	-866,066.94	-1,147,720.78
4130	Mand: Offsets against gross BA and outlays (total)	-141,241.62	-467,673.96	-866,066.94	-1,147,720.78
4160	Mand: Budget authority, net	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
4170	Mand: Outlays, net	305,647,684.60	626,449,345.50	942,325,064.54	1,244,841,548.04
4180	Budget authority, net (disc. and mand.)	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
4190	Outlays, net (disc. and mand.)	305,647,684.60	626,449,345.50	942,325,064.54	1,244,841,548.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Energy Employees Occupational Illness Compensation Fund**
 Treasury Account:
 Budget Account ID: **012-15-1523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
1260	BA: Mand: Appropriation (total)	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
1800	BA: Mand: Spending auth: Collected	141,241.62	467,673.96	866,066.94	1,147,720.78
1850	BA: Mand: Spending auth: Total	141,241.62	467,673.96	866,066.94	1,147,720.78
1900	Budget authority total (disc. and mand.)	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
1910	Total budgetary resources (disc. and mand.)	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04

Status of Budgetary Resources

2004	Direct obligations incurred (total)	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2170	New obligations, unexpired accounts	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2190	New obligations and upward adjustments (total)	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
2301	Unob Bal: Exempt fm Appor: Avail in current period	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2412	Unexpired Unobligated Balance: end of year	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2490	Unob Bal: end of year (total)	15,119,366.62	90,816,401.27	87,535,495.01	0.00
2500	Total budgetary resources	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,119,366.62	90,816,401.27	87,535,495.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,466,342.58	27,466,342.58	27,466,342.58	27,466,342.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Energy Employees Occupational Illness Compensation Fund**
 Treasury Account:
 Budget Account ID: **012-15-1523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	307,021,875.00	628,651,272.69	941,330,571.93	1,244,318,647.04
3020	Ob Bal: Outlays (gross)	-305,788,926.22	-626,917,019.46	-943,191,131.48	-1,245,989,268.82
3050	Ob Bal: EOY: Unpaid obligations	28,699,291.36	29,200,595.81	25,605,783.03	25,795,720.80
3100	Memo: Obligated balance, start of year	27,466,342.58	27,466,342.58	27,466,342.58	27,466,342.58
3200	Memo: Obligated balance, end of year	28,699,291.36	29,200,595.81	25,605,783.03	25,795,720.80

BA & O, Net

4090	Mand: Budget authority, gross	322,141,241.62	719,467,673.96	1,028,866,066.94	1,244,318,647.04
4100	Mand: Outlays from new authority	0.00	0.00	0.00	1,218,522,926.24
4101	Mand: Outlays from balances	305,788,926.22	626,917,019.46	943,191,131.48	27,466,342.58
4110	Mand: Outlays, gross (total)	305,788,926.22	626,917,019.46	943,191,131.48	1,245,989,268.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-141,241.62	-467,673.96	-866,066.94	-1,147,720.78
4130	Mand: Offsets against gross BA and outlays (total)	-141,241.62	-467,673.96	-866,066.94	-1,147,720.78
4160	Mand: Budget authority, net	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
4170	Mand: Outlays, net	305,647,684.60	626,449,345.50	942,325,064.54	1,244,841,548.04
4180	Budget authority, net (disc. and mand.)	322,000,000.00	719,000,000.00	1,028,000,000.00	1,243,170,926.26
4190	Outlays, net (disc. and mand.)	305,647,684.60	626,449,345.50	942,325,064.54	1,244,841,548.04

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Treasury Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Budget Account ID: **012-15-1524** Treasury Account ID: **16- - /X -1524**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,105,953.78	3,105,953.78	3,105,953.78	3,105,953.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,521,701.75	2,565,986.74	7,758,854.73	7,760,246.88
1033	Unob Bal: Recov of prior year paid obligations	35,191.22	36,930.12	39,166.54	40,855.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	5,146,288.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,662,846.75	5,708,870.64	16,050,263.05	10,907,056.06
1200	BA: Mand: Appropriation	136,640,000.00	136,640,000.00	136,640,000.00	136,426,350.36
1230	BA: Mand: New\Unob bal of approps perm reduced	-6,988,254.00	-6,988,254.00	-13,185,194.00	-13,161,471.00
1234	BA: Mand: Appropriations precluded from obligation	-28,803,659.00	-28,803,659.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
1900	Budget authority total (disc. and mand.)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
1910	Total budgetary resources (disc. and mand.)	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,484,672.66	26,363,862.90	37,973,225.23	58,821,408.27
2001	Direct obs incurred: Category A (by quarter)	11,789,651.11	32,944,543.72	53,761,878.60	69,083,512.59
2001	Direct obs incurred: Category A (by quarter)	704,670.17	704,670.17	704,670.17	704,670.17
2002	Direct obs incurred: Category B (by project)	112,878.70	364,719.33	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	525,456.65	733,107.54
2002	Default	0.00	0.00	0.00	0.00
2002	Default	133,594.58	375,209.16	0.00	0.00
2002	Ombudsman	0.00	0.00	551,546.06	818,764.28
2002	Direct obs incurred: Category B (by project)	18,162.72	18,339.71	18,339.71	18,339.71
2004	Direct obligations incurred (total)	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
2170	New obligations, unexpired accounts	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Treasury Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Budget Account ID: **012-15-1524** Treasury Account ID: **16- - /X -1524**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
2201	Unob Bal: Apportioned: Avail in the current period	79,925,282.06	42,900,054.01	6,348,153.58	132,756.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	31,823,778.00	1,180,839.00
2403	Unob Bal: Unapportioned: Other	4,342,021.75	2,885,558.64	7,798,021.05	2,678,537.06
2412	Unexpired Unobligated Balance: end of year	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86
2490	Unob Bal: end of year (total)	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86
2500	Total budgetary resources	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42
2501	Memo: Bud resc, subj to appor, excl anticip	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,141,762.75	25,141,762.75	25,141,762.75	25,141,762.75
3010	Ob Bal: New obligations: Unexpired accounts	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
3020	Ob Bal: Outlays (gross)	-25,948,526.95	-64,713,393.31	-93,875,444.38	-124,749,642.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,521,701.75	-2,565,986.74	-7,758,854.73	-7,760,246.88
3050	Ob Bal: EOY: Unpaid obligations	18,915,163.99	18,633,727.69	17,042,580.06	22,811,676.25
3100	Memo: Obligated balance, start of year	25,141,762.75	25,141,762.75	25,141,762.75	25,141,762.75
3200	Memo: Obligated balance, end of year	18,915,163.99	18,633,727.69	17,042,580.06	22,811,676.25

BA & O, Net

4090	Mand: Budget authority, gross	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
4100	Mand: Outlays from new authority	0.00	0.00	0.00	111,274,546.67
4101	Mand: Outlays from balances	25,948,526.95	64,713,393.31	93,875,444.38	13,475,095.51
4110	Mand: Outlays, gross (total)	25,948,526.95	64,713,393.31	93,875,444.38	124,749,642.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,191.22	-36,930.12	-39,166.54	-40,855.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Treasury Account: **Administrative Expenses, Energy Employees Occupational Illness C**
 Budget Account ID: **012-15-1524** Treasury Account ID: **16- - /X -1524**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-35,191.22	-36,930.12	-39,166.54	-40,855.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	35,191.22	36,930.12	39,166.54	40,855.40
4150	Mand: Additional offsets against BA only (total)	35,191.22	36,930.12	39,166.54	40,855.40
4160	Mand: Budget authority, net	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
4170	Mand: Outlays, net	25,913,335.73	64,676,463.19	93,836,277.84	124,708,786.78
4180	Budget authority, net (disc. and mand.)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
4190	Outlays, net (disc. and mand.)	25,913,335.73	64,676,463.19	93,836,277.84	124,708,786.78

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Administrative Expenses, Energy Employees Occupational Illness C**
 Treasury Account:
 Budget Account ID: **012-15-1524** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,105,953.78	3,105,953.78	3,105,953.78	3,105,953.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,521,701.75	2,565,986.74	7,758,854.73	7,760,246.88
1033	Unob Bal: Recov of prior year paid obligations	35,191.22	36,930.12	39,166.54	40,855.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	5,146,288.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,662,846.75	5,708,870.64	16,050,263.05	10,907,056.06
1200	BA: Mand: Appropriation	136,640,000.00	136,640,000.00	136,640,000.00	136,426,350.36
1230	BA: Mand: New\Unob bal of approps perm reduced	-6,988,254.00	-6,988,254.00	-13,185,194.00	-13,161,471.00
1234	BA: Mand: Appropriations precluded from obligation	-28,803,659.00	-28,803,659.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
1900	Budget authority total (disc. and mand.)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
1910	Total budgetary resources (disc. and mand.)	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
2170	New obligations, unexpired accounts	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
2190	New obligations and upward adjustments (total)	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
2201	Unob Bal: Apportioned: Avail in the current period	79,925,282.06	42,900,054.01	6,348,153.58	132,756.80
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	31,823,778.00	1,180,839.00
2403	Unob Bal: Unapportioned: Other	4,342,021.75	2,885,558.64	7,798,021.05	2,678,537.06
2412	Unexpired Unobligated Balance: end of year	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86
2490	Unob Bal: end of year (total)	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86
2500	Total budgetary resources	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Administrative Expenses, Energy Employees Occupational Illness C**
 Treasury Account:
 Budget Account ID: **012-15-1524** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	106,510,933.75	106,556,957.64	139,505,069.05	134,171,935.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,267,303.81	45,785,612.65	45,969,952.63	3,992,132.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,141,762.75	25,141,762.75	25,141,762.75	25,141,762.75
3010	Ob Bal: New obligations: Unexpired accounts	22,243,629.94	60,771,344.99	93,535,116.42	130,179,802.56
3020	Ob Bal: Outlays (gross)	-25,948,526.95	-64,713,393.31	-93,875,444.38	-124,749,642.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,521,701.75	-2,565,986.74	-7,758,854.73	-7,760,246.88
3050	Ob Bal: EOY: Unpaid obligations	18,915,163.99	18,633,727.69	17,042,580.06	22,811,676.25
3100	Memo: Obligated balance, start of year	25,141,762.75	25,141,762.75	25,141,762.75	25,141,762.75
3200	Memo: Obligated balance, end of year	18,915,163.99	18,633,727.69	17,042,580.06	22,811,676.25

BA & O, Net

4090	Mand: Budget authority, gross	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
4100	Mand: Outlays from new authority	0.00	0.00	0.00	111,274,546.67
4101	Mand: Outlays from balances	25,948,526.95	64,713,393.31	93,875,444.38	13,475,095.51
4110	Mand: Outlays, gross (total)	25,948,526.95	64,713,393.31	93,875,444.38	124,749,642.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,191.22	-36,930.12	-39,166.54	-40,855.40
4130	Mand: Offsets against gross BA and outlays (total)	-35,191.22	-36,930.12	-39,166.54	-40,855.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	35,191.22	36,930.12	39,166.54	40,855.40
4150	Mand: Additional offsets against BA only (total)	35,191.22	36,930.12	39,166.54	40,855.40
4160	Mand: Budget authority, net	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36
4170	Mand: Outlays, net	25,913,335.73	64,676,463.19	93,836,277.84	124,708,786.78
4180	Budget authority, net (disc. and mand.)	100,848,087.00	100,848,087.00	123,454,806.00	123,264,879.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Office of Workers' Compensation Programs**
Budget Account: **Account Total, Administrative Expenses, Energy Employees Occupational Illness C**
Treasury Account:
Budget Account ID: **012-15-1524** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	25,913,335.73	64,676,463.19	93,836,277.84	124,708,786.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Benefits for Disabled Coal Miners**
 Treasury Account: **Special Benefits for Disabled Coal Miners**
 Budget Account ID: **012-15-0169** Treasury Account ID: **16- - /X -0169**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,083,220.25	103,083,220.25	103,083,220.25	103,083,220.25
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	169,139.06	176,711.51	178,425.75	178,425.75
1050	Unob Bal: Unobligated balance (total)	103,252,359.31	103,259,931.76	103,261,646.00	103,261,646.00
1200	BA: Mand: Appropriation	0.00	0.00	56,000,000.00	61,319,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-367,011.00	-367,011.00
1234	BA: Mand: Appropriations precluded from obligation	-2,469,626.00	-2,469,626.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-2,469,626.00	-2,469,626.00	55,632,989.00	60,951,989.00
1270	BA: Mand: Advance appropriation	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1280	BA: Mand: Advance appropriation (total)	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1900	Budget authority total (disc. and mand.)	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
1910	Total budgetary resources (disc. and mand.)	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00

Status of Budgetary Resources

2002	Benefits Payments	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	21,127,251.31	43,497,166.79	64,491,770.43	84,422,567.54
2002	Direct obs incurred: Category B (by project)	721,523.26	1,857,330.96	2,766,920.90	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	5,103,216.67
2004	Direct obligations incurred (total)	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2170	New obligations, unexpired accounts	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2190	New obligations and upward adjustments (total)	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2201	Unob Bal: Apportioned: Avail in the current period	599.43	79,578,096.25	115,776,517.67	93,509,424.79
2403	Unob Bal: Unapportioned: Other	103,252,359.31	176,711.76	178,426.00	178,426.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Benefits for Disabled Coal Miners**
 Treasury Account: **Special Benefits for Disabled Coal Miners**
 Budget Account ID: **012-15-0169** Treasury Account ID: **16- - /X -0169**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79
2490	Unob Bal: end of year (total)	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79
2500	Total budgetary resources	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,067,256.93	9,067,256.93	9,067,256.93	9,067,256.93
3010	Ob Bal: New obligations: Unexpired accounts	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
3020	Ob Bal: Outlays (gross)	-23,418,824.17	-46,595,176.38	-68,616,450.71	-90,470,053.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-169,139.06	-176,711.51	-178,425.75	-178,425.75
3050	Ob Bal: EOY: Unpaid obligations	7,328,068.27	7,649,866.79	7,531,071.80	7,944,562.23
3100	Memo: Obligated balance, start of year	9,067,256.93	9,067,256.93	9,067,256.93	9,067,256.93
3200	Memo: Obligated balance, end of year	7,328,068.27	7,649,866.79	7,531,071.80	7,944,562.23

BA & O, Net

4090	Mand: Budget authority, gross	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	79,952,000.00
4101	Mand: Outlays from balances	23,418,824.17	46,595,176.38	68,616,450.71	10,518,053.16
4110	Mand: Outlays, gross (total)	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16
4160	Mand: Budget authority, net	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4170	Mand: Outlays, net	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16
4180	Budget authority, net (disc. and mand.)	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4190	Outlays, net (disc. and mand.)	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Benefits for Disabled Coal Miners**
 Treasury Account:
 Budget Account ID: **012-15-0169** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,083,220.25	103,083,220.25	103,083,220.25	103,083,220.25
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	169,139.06	176,711.51	178,425.75	178,425.75
1050	Unob Bal: Unobligated balance (total)	103,252,359.31	103,259,931.76	103,261,646.00	103,261,646.00
1200	BA: Mand: Appropriation	0.00	0.00	56,000,000.00	61,319,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-367,011.00	-367,011.00
1234	BA: Mand: Appropriations precluded from obligation	-2,469,626.00	-2,469,626.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	-2,469,626.00	-2,469,626.00	55,632,989.00	60,951,989.00
1270	BA: Mand: Advance appropriation	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1280	BA: Mand: Advance appropriation (total)	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1900	Budget authority total (disc. and mand.)	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
1910	Total budgetary resources (disc. and mand.)	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2170	New obligations, unexpired accounts	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2190	New obligations and upward adjustments (total)	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
2201	Unob Bal: Apportioned: Avail in the current period	599.43	79,578,096.25	115,776,517.67	93,509,424.79
2403	Unob Bal: Unapportioned: Other	103,252,359.31	176,711.76	178,426.00	178,426.00
2412	Unexpired Unobligated Balance: end of year	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79
2490	Unob Bal: end of year (total)	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79
2500	Total budgetary resources	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Benefits for Disabled Coal Miners**
 Treasury Account:
 Budget Account ID: **012-15-0169** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	125,101,733.31	125,109,305.76	183,213,635.00	183,213,635.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,252,958.74	79,754,808.01	115,954,943.67	93,687,850.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,067,256.93	9,067,256.93	9,067,256.93	9,067,256.93
3010	Ob Bal: New obligations: Unexpired accounts	21,848,774.57	45,354,497.75	67,258,691.33	89,525,784.21
3020	Ob Bal: Outlays (gross)	-23,418,824.17	-46,595,176.38	-68,616,450.71	-90,470,053.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169,139.06	-176,711.51	-178,425.75	-178,425.75
3050	Ob Bal: EOY: Unpaid obligations	7,328,068.27	7,649,866.79	7,531,071.80	7,944,562.23
3100	Memo: Obligated balance, start of year	9,067,256.93	9,067,256.93	9,067,256.93	9,067,256.93
3200	Memo: Obligated balance, end of year	7,328,068.27	7,649,866.79	7,531,071.80	7,944,562.23

BA & O, Net

4090	Mand: Budget authority, gross	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	79,952,000.00
4101	Mand: Outlays from balances	23,418,824.17	46,595,176.38	68,616,450.71	10,518,053.16
4110	Mand: Outlays, gross (total)	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16
4160	Mand: Budget authority, net	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4170	Mand: Outlays, net	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16
4180	Budget authority, net (disc. and mand.)	21,849,374.00	21,849,374.00	79,951,989.00	79,951,989.00
4190	Outlays, net (disc. and mand.)	23,418,824.17	46,595,176.38	68,616,450.71	90,470,053.16

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Panama Canal Commission Compensation Fund**
 Treasury Account: **Panama Canal Commission Compensation Fund**
 Budget Account ID: **012-15-5155** Treasury Account ID: **16- - /X -5155**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,112,173.53	37,112,173.53	37,112,173.53	37,112,173.53
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	37,112,173.53	37,112,173.53	37,112,173.53	37,112,173.53
1201	BA: Mand: Appropriation (special or trust fund)	227,030.99	227,030.99	449,348.49	449,348.49
1260	BA: Mand: Appropriation (total)	227,030.99	227,030.99	449,348.49	449,348.49
1900	Budget authority total (disc. and mand.)	227,030.99	227,030.99	449,348.49	449,348.49
1910	Total budgetary resources (disc. and mand.)	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2004	Direct obligations incurred (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2170	New obligations, unexpired accounts	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2190	New obligations and upward adjustments (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2412	Unexpired Unobligated Balance: end of year	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2490	Unob Bal: end of year (total)	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2500	Total budgetary resources	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
3020	Ob Bal: Outlays (gross)	-4,496,967.03	-4,496,967.03	-4,496,967.03	-4,496,967.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Panama Canal Commission Compensation Fund**
 Treasury Account: **Panama Canal Commission Compensation Fund**
 Budget Account ID: **012-15-5155** Treasury Account ID: **16- - /X -5155**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	227,030.99	227,030.99	449,348.49	449,348.49
4101	Mand: Outlays from balances	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4110	Mand: Outlays, gross (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4160	Mand: Budget authority, net	227,030.99	227,030.99	449,348.49	449,348.49
4170	Mand: Outlays, net	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4180	Budget authority, net (disc. and mand.)	227,030.99	227,030.99	449,348.49	449,348.49
4190	Outlays, net (disc. and mand.)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Panama Canal Commission Compensation Fund**
 Treasury Account:
 Budget Account ID: **012-15-5155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,112,173.53	37,112,173.53	37,112,173.53	37,112,173.53
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	37,112,173.53	37,112,173.53	37,112,173.53	37,112,173.53
1201	BA: Mand: Appropriation (special or trust fund)	227,030.99	227,030.99	449,348.49	449,348.49
1260	BA: Mand: Appropriation (total)	227,030.99	227,030.99	449,348.49	449,348.49
1900	Budget authority total (disc. and mand.)	227,030.99	227,030.99	449,348.49	449,348.49
1910	Total budgetary resources (disc. and mand.)	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2170	New obligations, unexpired accounts	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2190	New obligations and upward adjustments (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2412	Unexpired Unobligated Balance: end of year	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2490	Unob Bal: end of year (total)	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99
2500	Total budgetary resources	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,339,204.52	37,339,204.52	37,561,522.02	37,561,522.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,842,237.49	32,842,237.49	33,064,554.99	33,064,554.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
3020	Ob Bal: Outlays (gross)	-4,496,967.03	-4,496,967.03	-4,496,967.03	-4,496,967.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Panama Canal Commission Compensation Fund**
 Treasury Account:
 Budget Account ID: **012-15-5155** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	227,030.99	227,030.99	449,348.49	449,348.49
4101	Mand: Outlays from balances	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4110	Mand: Outlays, gross (total)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4160	Mand: Budget authority, net	227,030.99	227,030.99	449,348.49	449,348.49
4170	Mand: Outlays, net	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03
4180	Budget authority, net (disc. and mand.)	227,030.99	227,030.99	449,348.49	449,348.49
4190	Outlays, net (disc. and mand.)	4,496,967.03	4,496,967.03	4,496,967.03	4,496,967.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Black Lung Disability Trust Fund**
 Treasury Account: **Black Lung Disability Trust Fund**
 Budget Account ID: **012-15-8144** Treasury Account ID: **16- - /X -8144**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	101,155,539.87	207,520,282.43	301,313,021.22	429,928,595.52
1203	BA: Mand: Appropriation (previously unavailable)	7,958,288.58	7,958,288.58	7,958,288.58	0.00
1220	BA: Mand: Approps transferred to other accounts	-49,500,000.00	-98,300,000.00	-148,500,000.00	-197,500,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-15,211,026.80
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-18,125,899.01
1260	BA: Mand: Appropriation (total)	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,285,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,285,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
1910	Total budgetary resources (disc. and mand.)	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	11,180,816.19	21,420,693.50	29,525,416.72	199,091,669.71
2004	Direct obligations incurred (total)	11,180,816.19	21,420,693.50	29,525,416.72	199,091,669.71
2170	New obligations, unexpired accounts	11,180,816.19	21,420,693.50	29,525,416.72	199,091,669.71
2190	New obligations and upward adjustments (total)	11,180,816.19	21,420,693.50	29,525,416.72	199,091,669.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	48,433,012.26	95,757,877.51	131,245,893.08	0.00
2412	Unexpired Unobligated Balance: end of year	48,433,012.26	95,757,877.51	131,245,893.08	0.00
2490	Unob Bal: end of year (total)	48,433,012.26	95,757,877.51	131,245,893.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Black Lung Disability Trust Fund**
 Treasury Account: **Black Lung Disability Trust Fund**
 Budget Account ID: **012-15-8144** Treasury Account ID: **16- - /X -8144**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,433,012.26	95,757,877.51	131,245,893.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,298.10	-1,298.10	-1,298.10	-1,298.10
3010	Ob Bal: New obligations: Unexpired accounts	11,180,816.19	21,420,693.50	29,525,416.72	199,091,669.71
3020	Ob Bal: Outlays (gross)	-9,829,827.70	-18,720,991.84	-25,516,505.22	-199,091,669.72
3050	Ob Bal: EOY: Unpaid obligations	1,349,690.39	2,698,403.56	4,007,613.40	-1,298.11
3100	Memo: Obligated balance, start of year	-1,298.10	-1,298.10	-1,298.10	-1,298.10
3200	Memo: Obligated balance, end of year	1,349,690.39	2,698,403.56	4,007,613.40	-1,298.11

BA & O, Net

4090	Mand: Budget authority, gross	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
4100	Mand: Outlays from new authority	0.00	0.00	0.00	199,091,669.72
4101	Mand: Outlays from balances	9,829,827.70	18,720,991.84	25,516,505.22	0.00
4110	Mand: Outlays, gross (total)	9,829,827.70	18,720,991.84	25,516,505.22	199,091,669.72
4160	Mand: Budget authority, net	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
4170	Mand: Outlays, net	9,829,827.70	18,720,991.84	25,516,505.22	199,091,669.72
4180	Budget authority, net (disc. and mand.)	59,613,828.45	117,178,571.01	160,771,309.80	199,091,669.71
4190	Outlays, net (disc. and mand.)	9,829,827.70	18,720,991.84	25,516,505.22	199,091,669.72

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Black Lung Disability Trust Fund**
 Treasury Account: **Black Lung Disability Trust Fund**
 Budget Account ID: **012-15-8144** Treasury Account ID: **16-16- /X -8144**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,890,733.77	11,890,733.77	11,890,733.77	11,890,733.77
1050	Unob Bal: Unobligated balance (total)	11,890,733.77	11,890,733.77	11,890,733.77	11,890,733.77
1221	BA: Mand: Approps transferred from other accounts	49,500,000.00	98,300,000.00	148,500,000.00	197,500,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-14,150,086.75
1260	BA: Mand: Appropriation (total)	49,500,000.00	98,300,000.00	148,500,000.00	183,349,913.25
1900	Budget authority total (disc. and mand.)	49,500,000.00	98,300,000.00	148,500,000.00	183,349,913.25
1910	Total budgetary resources (disc. and mand.)	61,390,733.77	110,190,733.77	160,390,733.77	195,240,647.02

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	57,534,718.30	103,885,397.73	149,935,411.92	195,240,647.02
2004	Direct obligations incurred (total)	57,534,718.30	103,885,397.73	149,935,411.92	195,240,647.02
2170	New obligations, unexpired accounts	57,534,718.30	103,885,397.73	149,935,411.92	195,240,647.02
2190	New obligations and upward adjustments (total)	57,534,718.30	103,885,397.73	149,935,411.92	195,240,647.02
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,856,015.47	6,305,336.04	10,455,321.85	0.00
2412	Unexpired Unobligated Balance: end of year	3,856,015.47	6,305,336.04	10,455,321.85	0.00
2490	Unob Bal: end of year (total)	3,856,015.47	6,305,336.04	10,455,321.85	0.00
2500	Total budgetary resources	61,390,733.77	110,190,733.77	160,390,733.77	195,240,647.02
2502	Memo: Bud resc, exempt fr appor, excl anticip	61,390,733.77	110,190,733.77	160,390,733.77	195,240,647.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,856,015.47	6,305,336.04	10,455,321.85	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Black Lung Disability Trust Fund**
 Treasury Account: **Black Lung Disability Trust Fund**
 Budget Account ID: **012-15-8144** Treasury Account ID: **16-16- /X -8144**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,883,929.70	11,883,929.70	11,883,929.70	11,883,929.70
3010	Ob Bal: New obligations: Unexpired accounts	57,534,718.30	103,885,397.73	149,935,411.92	195,240,647.02
3020	Ob Bal: Outlays (gross)	-45,657,394.40	-91,592,319.65	-138,465,184.16	-183,805,212.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,890,733.77	-11,890,733.77	-11,890,733.77	-11,890,733.77
3050	Ob Bal: EOY: Unpaid obligations	11,870,519.83	12,286,274.01	11,463,423.69	11,428,630.05
3100	Memo: Obligated balance, start of year	11,883,929.70	11,883,929.70	11,883,929.70	11,883,929.70
3200	Memo: Obligated balance, end of year	11,870,519.83	12,286,274.01	11,463,423.69	11,428,630.05

BA & O, Net

4090	Mand: Budget authority, gross	49,500,000.00	98,300,000.00	148,500,000.00	183,349,913.25
4100	Mand: Outlays from new authority	0.00	0.00	0.00	171,921,283.20
4101	Mand: Outlays from balances	45,657,394.40	91,592,319.65	138,465,184.16	11,883,929.70
4110	Mand: Outlays, gross (total)	45,657,394.40	91,592,319.65	138,465,184.16	183,805,212.90
4160	Mand: Budget authority, net	49,500,000.00	98,300,000.00	148,500,000.00	183,349,913.25
4170	Mand: Outlays, net	45,657,394.40	91,592,319.65	138,465,184.16	183,805,212.90
4180	Budget authority, net (disc. and mand.)	49,500,000.00	98,300,000.00	148,500,000.00	183,349,913.25
4190	Outlays, net (disc. and mand.)	45,657,394.40	91,592,319.65	138,465,184.16	183,805,212.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Black Lung Disability Trust Fund**
 Treasury Account:
 Budget Account ID: **012-15-8144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	11,890,733.77	11,890,733.77	11,890,733.77	11,890,733.77
1050	Unob Bal: Unobligated balance (total)	11,890,733.77	11,890,733.77	11,890,733.77	11,890,733.77
1201	BA: Mand: Appropriation (special or trust fund)	101,155,539.87	207,520,282.43	301,313,021.22	429,928,595.52
1203	BA: Mand: Appropriation (previously unavailable)	7,958,288.58	7,958,288.58	7,958,288.58	0.00
1220	BA: Mand: Approps transferred to other accounts	-49,500,000.00	-98,300,000.00	-148,500,000.00	-197,500,000.00
1221	BA: Mand: Approps transferred from other accounts	49,500,000.00	98,300,000.00	148,500,000.00	197,500,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-29,361,113.55
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-18,125,899.01
1260	BA: Mand: Appropriation (total)	109,113,828.45	215,478,571.01	309,271,309.80	382,441,582.96
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,285,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,285,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	109,113,828.45	215,478,571.01	309,271,309.80	382,441,582.96
1910	Total budgetary resources (disc. and mand.)	121,004,562.22	227,369,304.78	321,162,043.57	394,332,316.73

Status of Budgetary Resources

2004	Direct obligations incurred (total)	68,715,534.49	125,306,091.23	179,460,828.64	394,332,316.73
2170	New obligations, unexpired accounts	68,715,534.49	125,306,091.23	179,460,828.64	394,332,316.73
2190	New obligations and upward adjustments (total)	68,715,534.49	125,306,091.23	179,460,828.64	394,332,316.73
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,289,027.73	102,063,213.55	141,701,214.93	0.00
2412	Unexpired Unobligated Balance: end of year	52,289,027.73	102,063,213.55	141,701,214.93	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Black Lung Disability Trust Fund**
 Treasury Account:
 Budget Account ID: **012-15-8144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	52,289,027.73	102,063,213.55	141,701,214.93	0.00
2500	Total budgetary resources	121,004,562.22	227,369,304.78	321,162,043.57	394,332,316.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	121,004,562.22	227,369,304.78	321,162,043.57	394,332,316.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,289,027.73	102,063,213.55	141,701,214.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,882,631.60	11,882,631.60	11,882,631.60	11,882,631.60
3010	Ob Bal: New obligations: Unexpired accounts	68,715,534.49	125,306,091.23	179,460,828.64	394,332,316.73
3020	Ob Bal: Outlays (gross)	-55,487,222.10	-110,313,311.49	-163,981,689.38	-382,896,882.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,890,733.77	-11,890,733.77	-11,890,733.77	-11,890,733.77
3050	Ob Bal: EOY: Unpaid obligations	13,220,210.22	14,984,677.57	15,471,037.09	11,427,331.94
3100	Memo: Obligated balance, start of year	11,882,631.60	11,882,631.60	11,882,631.60	11,882,631.60
3200	Memo: Obligated balance, end of year	13,220,210.22	14,984,677.57	15,471,037.09	11,427,331.94

BA & O, Net

4090	Mand: Budget authority, gross	109,113,828.45	215,478,571.01	309,271,309.80	382,441,582.96
4100	Mand: Outlays from new authority	0.00	0.00	0.00	371,012,952.92
4101	Mand: Outlays from balances	55,487,222.10	110,313,311.49	163,981,689.38	11,883,929.70
4110	Mand: Outlays, gross (total)	55,487,222.10	110,313,311.49	163,981,689.38	382,896,882.62
4160	Mand: Budget authority, net	109,113,828.45	215,478,571.01	309,271,309.80	382,441,582.96
4170	Mand: Outlays, net	55,487,222.10	110,313,311.49	163,981,689.38	382,896,882.62
4180	Budget authority, net (disc. and mand.)	109,113,828.45	215,478,571.01	309,271,309.80	382,441,582.96
4190	Outlays, net (disc. and mand.)	55,487,222.10	110,313,311.49	163,981,689.38	382,896,882.62

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Workers' Compensation**
 Treasury Account: **Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co**
 Budget Account ID: **012-15-9971** Treasury Account ID: **16- - /X -8130**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,646,761.19	49,646,761.19	49,646,761.19	49,646,761.19
1050	Unob Bal: Unobligated balance (total)	49,646,761.19	49,646,761.19	49,646,761.19	49,646,761.19
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,177,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,177,000.00
1201	BA: Mand: Appropriation (special or trust fund)	399,331.82	59,557,337.72	60,992,884.87	113,275,970.12
1260	BA: Mand: Appropriation (total)	399,331.82	59,557,337.72	60,992,884.87	113,275,970.12
1900	Budget authority total (disc. and mand.)	399,331.82	59,557,337.72	60,992,884.87	115,452,970.12
1910	Total budgetary resources (disc. and mand.)	50,046,093.01	109,204,098.91	110,639,646.06	165,099,731.31

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	26,143,559.71	53,604,102.78	81,699,584.75	107,938,655.75
2004	Direct obligations incurred (total)	26,143,559.71	53,604,102.78	81,699,584.75	107,938,655.75
2170	New obligations, unexpired accounts	26,143,559.71	53,604,102.78	81,699,584.75	107,938,655.75
2190	New obligations and upward adjustments (total)	26,143,559.71	53,604,102.78	81,699,584.75	107,938,655.75
2301	Unob Bal: Exempt fm Appor: Avail in current period	23,902,533.30	55,599,996.13	28,940,061.31	57,161,075.56
2412	Unexpired Unobligated Balance: end of year	23,902,533.30	55,599,996.13	28,940,061.31	57,161,075.56
2490	Unob Bal: end of year (total)	23,902,533.30	55,599,996.13	28,940,061.31	57,161,075.56
2500	Total budgetary resources	50,046,093.01	109,204,098.91	110,639,646.06	165,099,731.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	50,046,093.01	109,204,098.91	110,639,646.06	165,099,731.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,902,533.30	55,599,996.13	28,940,061.31	57,161,075.56

Change in Obl Bal

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Workers' Compensation**
 Treasury Account: **Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co**
 Budget Account ID: **012-15-9971** Treasury Account ID: **16- - /X -8130**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,953,642.27	2,953,642.27	2,953,642.27	2,953,642.27
3010	Ob Bal: New obligations: Unexpired accounts	26,143,559.71	53,604,102.78	81,699,584.75	107,938,655.75
3020	Ob Bal: Outlays (gross)	-28,327,887.23	-53,737,784.99	-83,847,143.14	-108,228,801.06
3050	Ob Bal: EOY: Unpaid obligations	769,314.75	2,819,960.06	806,083.88	2,663,496.96
3100	Memo: Obligated balance, start of year	2,953,642.27	2,953,642.27	2,953,642.27	2,953,642.27
3200	Memo: Obligated balance, end of year	769,314.75	2,819,960.06	806,083.88	2,663,496.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,177,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,177,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,177,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,177,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,177,000.00
4090	Mand: Budget authority, gross	399,331.82	59,557,337.72	60,992,884.87	113,275,970.12
4100	Mand: Outlays from new authority	0.00	0.00	0.00	103,098,158.79
4101	Mand: Outlays from balances	28,327,887.23	53,737,784.99	83,847,143.14	2,953,642.27
4110	Mand: Outlays, gross (total)	28,327,887.23	53,737,784.99	83,847,143.14	106,051,801.06
4160	Mand: Budget authority, net	399,331.82	59,557,337.72	60,992,884.87	113,275,970.12
4170	Mand: Outlays, net	28,327,887.23	53,737,784.99	83,847,143.14	106,051,801.06
4180	Budget authority, net (disc. and mand.)	399,331.82	59,557,337.72	60,992,884.87	115,452,970.12
4190	Outlays, net (disc. and mand.)	28,327,887.23	53,737,784.99	83,847,143.14	108,228,801.06

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Workers' Compensation**
 Treasury Account: **Relief and Rehabilitation, Workmen's Compensation Act, within Th**
 Budget Account ID: **012-15-9971** Treasury Account ID: **16- - /X -8134**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,550,378.37	4,550,378.37	4,550,378.37	4,550,378.37
1050	Unob Bal: Unobligated balance (total)	4,550,378.37	4,550,378.37	4,550,378.37	4,550,378.37
1201	BA: Mand: Appropriation (special or trust fund)	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
1260	BA: Mand: Appropriation (total)	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
1900	Budget authority total (disc. and mand.)	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
1910	Total budgetary resources (disc. and mand.)	5,182,489.04	8,434,139.80	8,443,885.90	10,794,176.78

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,092,778.49	3,764,360.96	4,099,785.08	5,816,414.96
2004	Direct obligations incurred (total)	2,092,778.49	3,764,360.96	4,099,785.08	5,816,414.96
2170	New obligations, unexpired accounts	2,092,778.49	3,764,360.96	4,099,785.08	5,816,414.96
2190	New obligations and upward adjustments (total)	2,092,778.49	3,764,360.96	4,099,785.08	5,816,414.96
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,089,710.55	4,669,778.84	4,344,100.82	4,977,761.82
2412	Unexpired Unobligated Balance: end of year	3,089,710.55	4,669,778.84	4,344,100.82	4,977,761.82
2490	Unob Bal: end of year (total)	3,089,710.55	4,669,778.84	4,344,100.82	4,977,761.82
2500	Total budgetary resources	5,182,489.04	8,434,139.80	8,443,885.90	10,794,176.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,182,489.04	8,434,139.80	8,443,885.90	10,794,176.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,089,710.55	4,669,778.84	4,344,100.82	4,977,761.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,998.67	192,998.67	192,998.67	192,998.67
3010	Ob Bal: New obligations: Unexpired accounts	2,092,778.49	3,764,360.96	4,099,785.08	5,816,414.96
3020	Ob Bal: Outlays (gross)	-2,231,584.22	-3,766,612.21	-4,239,683.96	-5,825,237.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Special Workers' Compensation**
 Treasury Account: **Relief and Rehabilitation, Workmen's Compensation Act, within Th**
 Budget Account ID: **012-15-9971** Treasury Account ID: **16- - /X -8134**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	54,192.94	190,747.42	53,099.79	184,176.44
3100	Memo: Obligated balance, start of year	192,998.67	192,998.67	192,998.67	192,998.67
3200	Memo: Obligated balance, end of year	54,192.94	190,747.42	53,099.79	184,176.44

BA & O, Net

4090	Mand: Budget authority, gross	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
4100	Mand: Outlays from new authority	0.00	0.00	0.00	5,632,238.52
4101	Mand: Outlays from balances	2,231,584.22	3,766,612.21	4,239,683.96	192,998.67
4110	Mand: Outlays, gross (total)	2,231,584.22	3,766,612.21	4,239,683.96	5,825,237.19
4160	Mand: Budget authority, net	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
4170	Mand: Outlays, net	2,231,584.22	3,766,612.21	4,239,683.96	5,825,237.19
4180	Budget authority, net (disc. and mand.)	632,110.67	3,883,761.43	3,893,507.53	6,243,798.41
4190	Outlays, net (disc. and mand.)	2,231,584.22	3,766,612.21	4,239,683.96	5,825,237.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Workers' Compensation**
 Treasury Account:
 Budget Account ID: **012-15-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,197,139.56	54,197,139.56	54,197,139.56	54,197,139.56
1050	Unob Bal: Unobligated balance (total)	54,197,139.56	54,197,139.56	54,197,139.56	54,197,139.56
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,177,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,177,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,031,442.49	63,441,099.15	64,886,392.40	119,519,768.53
1260	BA: Mand: Appropriation (total)	1,031,442.49	63,441,099.15	64,886,392.40	119,519,768.53
1900	Budget authority total (disc. and mand.)	1,031,442.49	63,441,099.15	64,886,392.40	121,696,768.53
1910	Total budgetary resources (disc. and mand.)	55,228,582.05	117,638,238.71	119,083,531.96	175,893,908.09

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28,236,338.20	57,368,463.74	85,799,369.83	113,755,070.71
2170	New obligations, unexpired accounts	28,236,338.20	57,368,463.74	85,799,369.83	113,755,070.71
2190	New obligations and upward adjustments (total)	28,236,338.20	57,368,463.74	85,799,369.83	113,755,070.71
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,992,243.85	60,269,774.97	33,284,162.13	62,138,837.38
2412	Unexpired Unobligated Balance: end of year	26,992,243.85	60,269,774.97	33,284,162.13	62,138,837.38
2490	Unob Bal: end of year (total)	26,992,243.85	60,269,774.97	33,284,162.13	62,138,837.38
2500	Total budgetary resources	55,228,582.05	117,638,238.71	119,083,531.96	175,893,908.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,228,582.05	117,638,238.71	119,083,531.96	175,893,908.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,992,243.85	60,269,774.97	33,284,162.13	62,138,837.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,146,640.94	3,146,640.94	3,146,640.94	3,146,640.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Account Total, Special Workers' Compensation**
 Treasury Account:
 Budget Account ID: **012-15-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	28,236,338.20	57,368,463.74	85,799,369.83	113,755,070.71
3020	Ob Bal: Outlays (gross)	-30,559,471.45	-57,504,397.20	-88,086,827.10	-114,054,038.25
3050	Ob Bal: EOY: Unpaid obligations	823,507.69	3,010,707.48	859,183.67	2,847,673.40
3100	Memo: Obligated balance, start of year	3,146,640.94	3,146,640.94	3,146,640.94	3,146,640.94
3200	Memo: Obligated balance, end of year	823,507.69	3,010,707.48	859,183.67	2,847,673.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,177,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,177,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,177,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,177,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,177,000.00
4090	Mand: Budget authority, gross	1,031,442.49	63,441,099.15	64,886,392.40	119,519,768.53
4100	Mand: Outlays from new authority	0.00	0.00	0.00	108,730,397.31
4101	Mand: Outlays from balances	30,559,471.45	57,504,397.20	88,086,827.10	3,146,640.94
4110	Mand: Outlays, gross (total)	30,559,471.45	57,504,397.20	88,086,827.10	111,877,038.25
4160	Mand: Budget authority, net	1,031,442.49	63,441,099.15	64,886,392.40	119,519,768.53
4170	Mand: Outlays, net	30,559,471.45	57,504,397.20	88,086,827.10	111,877,038.25
4180	Budget authority, net (disc. and mand.)	1,031,442.49	63,441,099.15	64,886,392.40	121,696,768.53
4190	Outlays, net (disc. and mand.)	30,559,471.45	57,504,397.20	88,086,827.10	114,054,038.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /17 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	227,500,000.00	227,500,000.00	227,500,000.00	227,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,978,826.00	-96,978,826.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,800,000.00	2,800,000.00	2,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,800,000.00	2,800,000.00	2,800,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
1910	Total budgetary resources (disc. and mand.)	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46,261,575.24	112,399,729.26	164,140,712.75	227,150,263.07
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	46,261,575.24	112,399,729.26	164,140,712.75	227,150,263.07
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	4,000,000.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,000,000.00
2170	New obligations, unexpired accounts	46,261,575.24	112,399,729.26	164,140,712.75	231,150,263.07
2190	New obligations and upward adjustments (total)	46,261,575.24	112,399,729.26	164,140,712.75	231,150,263.07
2201	Unob Bal: Apportioned: Avail in the current period	84,259,598.76	18,121,444.74	6,320,287.25	349,736.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	57,739,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,800,000.00	2,800,000.00	2,100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,059,598.76	20,921,444.74	66,159,287.25	349,736.93
2490	Unob Bal: end of year (total)	87,059,598.76	20,921,444.74	66,159,287.25	349,736.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /17 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,259,598.76	18,121,444.74	63,359,287.25	349,736.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,800,000.00	2,800,000.00	2,800,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,261,575.24	112,399,729.26	164,140,712.75	231,150,263.07
3020	Ob Bal: Outlays (gross)	-36,277,781.81	-102,815,401.98	-154,205,560.51	-217,188,324.89
3050	Ob Bal: EOY: Unpaid obligations	9,983,793.43	9,584,327.28	9,935,152.24	13,961,938.18
3200	Memo: Obligated balance, end of year	9,983,793.43	9,584,327.28	9,935,152.24	13,961,938.18

BA & O, Net

4000	Disc: Budget authority, gross	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
4010	Disc: Outlays from new authority	36,277,781.81	102,815,401.98	154,205,560.51	217,188,324.89
4020	Disc: Outlays, gross (total)	36,277,781.81	102,815,401.98	154,205,560.51	217,188,324.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,800,000.00	-2,800,000.00	-2,800,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,800,000.00	-2,800,000.00	-2,800,000.00	0.00
4070	Disc: Budget authority, net	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
4080	Disc: Outlays, net	36,277,781.81	102,815,401.98	154,205,560.51	213,188,324.89
4180	Budget authority, net (disc. and mand.)	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
4190	Outlays, net (disc. and mand.)	36,277,781.81	102,815,401.98	154,205,560.51	213,188,324.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /16 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,930.96	394,930.96	394,930.96	394,930.96
1021	Unob Bal: Recov of prior year unpaid obligations	76,625.91	374,766.68	438,918.53	497,892.31
1033	Unob Bal: Recov of prior year paid obligations	34,414.63	53,664.95	55,858.96	57,650.19
1050	Unob Bal: Unobligated balance (total)	505,971.50	823,362.59	889,708.45	950,473.46
1060	Exp Unob Bal: Brought forward, Oct 1	394,930.96	394,930.96	394,930.96	394,930.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,625.91	374,766.68	438,918.53	497,892.31
1093	Exp Unob Bal: Recov of prior year paid ob	34,414.63	53,664.95	55,858.96	57,650.19
1099	Exp Unob Bal: Expired bal for adj only (total)	505,971.50	823,362.59	889,708.45	950,473.46
1910	Total budgetary resources (disc. and mand.)	505,971.50	823,362.59	889,708.45	950,473.46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	377,265.29	524,376.21	631,883.51	655,262.42
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	377,265.29	524,376.21	631,883.51	655,262.42
2180	Obligations ("upward adjustments"), expired accts	377,265.29	524,376.21	631,883.51	655,262.42
2190	New obligations and upward adjustments (total)	377,265.29	524,376.21	631,883.51	655,262.42
2413	Expired Unobligated Balance: end of year	128,706.21	298,986.38	257,824.94	295,211.04
2490	Unob Bal: end of year (total)	128,706.21	298,986.38	257,824.94	295,211.04
2500	Total budgetary resources	505,971.50	823,362.59	889,708.45	950,473.46
2501	Memo: Bud resc, subj to appor, excl anticip	505,971.50	823,362.59	889,708.45	950,473.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,706.21	298,986.38	257,824.94	295,211.04

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /16 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,830,541.61	19,830,541.61	19,830,541.61	19,830,541.61
3011	Ob Bal: Obs (upward adjustments): Expired accts	377,265.29	524,376.21	631,883.51	655,262.42
3020	Ob Bal: Outlays (gross)	-8,526,608.70	-12,657,267.86	-14,950,457.97	-17,005,474.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,625.91	-374,766.68	-438,918.53	-497,892.31
3050	Ob Bal: EOY: Unpaid obligations	11,604,572.29	7,322,883.28	5,073,048.62	2,982,436.76
3100	Memo: Obligated balance, start of year	19,830,541.61	19,830,541.61	19,830,541.61	19,830,541.61
3200	Memo: Obligated balance, end of year	11,604,572.29	7,322,883.28	5,073,048.62	2,982,436.76

BA & O, Net

4011	Disc: Outlays from balances	8,526,608.70	12,657,267.86	14,950,457.97	17,005,474.96
4020	Disc: Outlays, gross (total)	8,526,608.70	12,657,267.86	14,950,457.97	17,005,474.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-34,414.63	-53,664.95	-55,858.96	-57,650.19
4040	Disc: Offsets against gross BA and outlays (total)	-34,414.63	-53,664.95	-55,858.96	-57,650.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	34,414.63	53,664.95	55,858.96	57,650.19
4060	Disc: Additional offsets against BA only (total)	34,414.63	53,664.95	55,858.96	57,650.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,492,194.07	12,603,602.91	14,894,599.01	16,947,824.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,492,194.07	12,603,602.91	14,894,599.01	16,947,824.77

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /15 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311,517.45	311,517.45	311,517.45	311,517.45
1021	Unob Bal: Recov of prior year unpaid obligations	132,463.57	694,439.65	719,840.29	721,308.64
1033	Unob Bal: Recov of prior year paid obligations	2,638.86	9,618.85	13,715.28	15,421.59
1050	Unob Bal: Unobligated balance (total)	446,619.88	1,015,575.95	1,045,073.02	1,048,247.68
1060	Exp Unob Bal: Brought forward, Oct 1	311,517.45	311,517.45	311,517.45	311,517.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,463.57	694,439.65	719,840.29	721,308.64
1093	Exp Unob Bal: Recov of prior year paid ob	2,638.86	9,618.85	13,715.28	15,421.59
1099	Exp Unob Bal: Expired bal for adj only (total)	446,619.88	1,015,575.95	1,045,073.02	1,048,247.68
1910	Total budgetary resources (disc. and mand.)	446,619.88	1,015,575.95	1,045,073.02	1,048,247.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	133,364.73	150,527.42	152,678.25	159,361.79
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	133,364.73	150,527.42	152,678.25	159,361.79
2180	Obligations ("upward adjustments"), expired accts	133,364.73	150,527.42	152,678.25	159,361.79
2190	New obligations and upward adjustments (total)	133,364.73	150,527.42	152,678.25	159,361.79
2413	Expired Unobligated Balance: end of year	313,255.15	865,048.53	892,394.77	888,885.89
2490	Unob Bal: end of year (total)	313,255.15	865,048.53	892,394.77	888,885.89
2500	Total budgetary resources	446,619.88	1,015,575.95	1,045,073.02	1,048,247.68
2501	Memo: Bud resc, subj to appor, excl anticip	446,619.88	1,015,575.95	1,045,073.02	1,048,247.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	313,255.15	865,048.53	892,394.77	888,885.89

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /15 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,289,437.08	3,289,437.08	3,289,437.08	3,289,437.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	133,364.73	150,527.42	152,678.25	159,361.79
3020	Ob Bal: Outlays (gross)	-775,584.01	-957,744.30	-960,540.67	-970,754.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,463.57	-694,439.65	-719,840.29	-721,308.64
3050	Ob Bal: EOY: Unpaid obligations	2,514,754.23	1,787,780.55	1,761,734.37	1,756,735.91
3100	Memo: Obligated balance, start of year	3,289,437.08	3,289,437.08	3,289,437.08	3,289,437.08
3200	Memo: Obligated balance, end of year	2,514,754.23	1,787,780.55	1,761,734.37	1,756,735.91

BA & O, Net

4011	Disc: Outlays from balances	775,584.01	957,744.30	960,540.67	970,754.32
4020	Disc: Outlays, gross (total)	775,584.01	957,744.30	960,540.67	970,754.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,638.86	-9,618.85	-13,715.28	-15,421.59
4040	Disc: Offsets against gross BA and outlays (total)	-2,638.86	-9,618.85	-13,715.28	-15,421.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,638.86	9,618.85	13,715.28	15,421.59
4060	Disc: Additional offsets against BA only (total)	2,638.86	9,618.85	13,715.28	15,421.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	772,945.15	948,125.45	946,825.39	955,332.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	772,945.15	948,125.45	946,825.39	955,332.73

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /14 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,128,962.89	2,128,962.89	2,128,962.89	2,128,962.89
1021	Unob Bal: Recov of prior year unpaid obligations	282,776.36	396,032.11	404,284.07	409,830.63
1033	Unob Bal: Recov of prior year paid obligations	2,197.09	3,441.62	3,746.36	4,425.08
1050	Unob Bal: Unobligated balance (total)	2,413,936.34	2,528,436.62	2,536,993.32	2,543,218.60
1060	Exp Unob Bal: Brought forward, Oct 1	2,128,962.89	2,128,962.89	2,128,962.89	2,128,962.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	282,776.36	396,032.11	404,284.07	409,830.63
1093	Exp Unob Bal: Recov of prior year paid ob	2,197.09	3,441.62	3,746.36	4,425.08
1099	Exp Unob Bal: Expired bal for adj only (total)	2,413,936.34	2,528,436.62	2,536,993.32	2,543,218.60
1910	Total budgetary resources (disc. and mand.)	2,413,936.34	2,528,436.62	2,536,993.32	2,543,218.60

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	323.19	23,806.40	25,854.02	26,221.55
2004	Direct obligations incurred (total)	323.19	23,806.40	25,854.02	26,221.55
2180	Obligations ("upward adjustments"), expired accts	323.19	23,806.40	25,854.02	26,221.55
2190	New obligations and upward adjustments (total)	323.19	23,806.40	25,854.02	26,221.55
2413	Expired Unobligated Balance: end of year	2,413,613.15	2,504,630.22	2,511,139.30	2,516,997.05
2490	Unob Bal: end of year (total)	2,413,613.15	2,504,630.22	2,511,139.30	2,516,997.05
2500	Total budgetary resources	2,413,936.34	2,528,436.62	2,536,993.32	2,543,218.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,413,936.34	2,528,436.62	2,536,993.32	2,543,218.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,413,613.15	2,504,630.22	2,511,139.30	2,516,997.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,440,206.74	2,440,206.74	2,440,206.74	2,440,206.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /14 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	323.19	23,806.40	25,854.02	26,221.55
3020	Ob Bal: Outlays (gross)	-15,638.71	-64,846.49	-67,804.51	-67,950.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282,776.36	-396,032.11	-404,284.07	-409,830.63
3050	Ob Bal: EOY: Unpaid obligations	2,142,114.86	2,003,134.54	1,993,972.18	1,988,647.49
3100	Memo: Obligated balance, start of year	2,440,206.74	2,440,206.74	2,440,206.74	2,440,206.74
3200	Memo: Obligated balance, end of year	2,142,114.86	2,003,134.54	1,993,972.18	1,988,647.49

BA & O, Net

4011	Disc: Outlays from balances	15,638.71	64,846.49	67,804.51	67,950.17
4020	Disc: Outlays, gross (total)	15,638.71	64,846.49	67,804.51	67,950.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,197.09	-3,441.62	-3,746.36	-4,425.08
4040	Disc: Offsets against gross BA and outlays (total)	-2,197.09	-3,441.62	-3,746.36	-4,425.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,197.09	3,441.62	3,746.36	4,425.08
4060	Disc: Additional offsets against BA only (total)	2,197.09	3,441.62	3,746.36	4,425.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,441.62	61,404.87	64,058.15	63,525.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,441.62	61,404.87	64,058.15	63,525.09

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /13 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,308,647.51	1,308,647.51	1,308,647.51	1,308,647.51
1021	Unob Bal: Recov of prior year unpaid obligations	130,705.54	305,596.48	305,596.48	317,543.67
1033	Unob Bal: Recov of prior year paid obligations	141.33	470.95	635.14	802.65
1050	Unob Bal: Unobligated balance (total)	1,439,494.38	1,614,714.94	1,614,879.13	1,626,993.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,308,647.51	1,308,647.51	1,308,647.51	1,308,647.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,705.54	305,596.48	305,596.48	317,543.67
1093	Exp Unob Bal: Recov of prior year paid ob	141.33	470.95	635.14	802.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,439,494.38	1,614,714.94	1,614,879.13	1,626,993.83
1910	Total budgetary resources (disc. and mand.)	1,439,494.38	1,614,714.94	1,614,879.13	1,626,993.83

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79,561.60	84,312.59	91,603.05	91,603.05
2004	Direct obligations incurred (total)	79,561.60	84,312.59	91,603.05	91,603.05
2180	Obligations ("upward adjustments"), expired accts	79,561.60	84,312.59	91,603.05	91,603.05
2190	New obligations and upward adjustments (total)	79,561.60	84,312.59	91,603.05	91,603.05
2413	Expired Unobligated Balance: end of year	1,359,932.78	1,530,402.35	1,523,276.08	1,535,390.78
2490	Unob Bal: end of year (total)	1,359,932.78	1,530,402.35	1,523,276.08	1,535,390.78
2500	Total budgetary resources	1,439,494.38	1,614,714.94	1,614,879.13	1,626,993.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,439,494.38	1,614,714.94	1,614,879.13	1,626,993.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,359,932.78	1,530,402.35	1,523,276.08	1,535,390.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,407,230.28	1,407,230.28	1,407,230.28	1,407,230.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /13 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	79,561.60	84,312.59	91,603.05	91,603.05
3020	Ob Bal: Outlays (gross)	-84,143.08	-84,276.91	-96,764.61	-96,732.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,705.54	-305,596.48	-305,596.48	-317,543.67
3050	Ob Bal: EOY: Unpaid obligations	1,271,943.26	1,101,669.48	1,096,472.24	1,084,556.82
3100	Memo: Obligated balance, start of year	1,407,230.28	1,407,230.28	1,407,230.28	1,407,230.28
3200	Memo: Obligated balance, end of year	1,271,943.26	1,101,669.48	1,096,472.24	1,084,556.82

BA & O, Net

4011	Disc: Outlays from balances	84,143.08	84,276.91	96,764.61	96,732.84
4020	Disc: Outlays, gross (total)	84,143.08	84,276.91	96,764.61	96,732.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-141.33	-470.95	-635.14	-802.65
4040	Disc: Offsets against gross BA and outlays (total)	-141.33	-470.95	-635.14	-802.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	141.33	470.95	635.14	802.65
4060	Disc: Additional offsets against BA only (total)	141.33	470.95	635.14	802.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	84,001.75	83,805.96	96,129.47	95,930.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	84,001.75	83,805.96	96,129.47	95,930.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /12 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,135,752.08	2,135,752.08	2,135,752.08	2,135,752.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1021	Unob Bal: Recov of prior year unpaid obligations	3,458.34	702,707.35	1,397,637.58	2,301,343.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	49.00	49.00
1050	Unob Bal: Unobligated balance (total)	2,139,210.42	2,574,494.93	3,269,474.16	24,082.28
1060	Exp Unob Bal: Brought forward, Oct 1	2,135,752.08	2,135,752.08	2,135,752.08	2,135,752.08
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,458.34	702,707.35	1,397,637.58	2,301,343.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	49.00	49.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,139,210.42	2,574,494.93	3,269,474.16	24,082.28
1910	Total budgetary resources (disc. and mand.)	2,139,210.42	2,574,494.93	3,269,474.16	24,082.28

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	21,164.34	24,082.28
2004	Direct obligations incurred (total)	0.00	0.00	21,164.34	24,082.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	21,164.34	24,082.28
2190	New obligations and upward adjustments (total)	0.00	0.00	21,164.34	24,082.28
2413	Expired Unobligated Balance: end of year	2,139,210.42	2,574,494.93	3,248,309.82	0.00
2490	Unob Bal: end of year (total)	2,139,210.42	2,574,494.93	3,248,309.82	0.00
2500	Total budgetary resources	2,139,210.42	2,574,494.93	3,269,474.16	24,082.28
2501	Memo: Bud resc, subj to appor, excl anticip	2,139,210.42	2,574,494.93	3,269,474.16	24,082.28

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-16-0143** Treasury Account ID: **16- - /12 -0143**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,139,210.42	2,574,494.93	3,248,309.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,302,037.75	2,302,037.75	2,302,037.75	2,302,037.75
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	21,164.34	24,082.28
3020	Ob Bal: Outlays (gross)	-3,870.14	-3,712.75	-24,776.25	-24,776.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,458.34	-702,707.35	-1,397,637.58	-2,301,343.78
3050	Ob Bal: EOY: Unpaid obligations	2,294,709.27	1,595,617.65	900,788.26	0.00
3100	Memo: Obligated balance, start of year	2,302,037.75	2,302,037.75	2,302,037.75	2,302,037.75
3200	Memo: Obligated balance, end of year	2,294,709.27	1,595,617.65	900,788.26	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,870.14	3,712.75	24,776.25	24,776.25
4020	Disc: Outlays, gross (total)	3,870.14	3,712.75	24,776.25	24,776.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-49.00	-49.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-49.00	-49.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	49.00	49.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	49.00	49.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,870.14	3,712.75	24,727.25	24,727.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,870.14	3,712.75	24,727.25	24,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-16-0143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,279,810.89	6,279,810.89	6,279,810.89	6,279,810.89
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1021	Unob Bal: Recov of prior year unpaid obligations	626,029.72	2,473,542.27	3,266,276.95	4,247,919.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1033	Unob Bal: Recov of prior year paid obligations	39,391.91	67,196.37	74,004.74	78,348.51
1050	Unob Bal: Unobligated balance (total)	6,945,232.52	8,556,585.03	9,356,128.08	6,193,015.85
1060	Exp Unob Bal: Brought forward, Oct 1	6,279,810.89	6,279,810.89	6,279,810.89	6,279,810.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	626,029.72	2,473,542.27	3,266,276.95	4,247,919.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1093	Exp Unob Bal: Recov of prior year paid ob	39,391.91	67,196.37	74,004.74	78,348.51
1099	Exp Unob Bal: Expired bal for adj only (total)	6,945,232.52	8,556,585.03	9,356,128.08	6,193,015.85
1100	BA: Disc: Appropriation	227,500,000.00	227,500,000.00	227,500,000.00	227,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,978,826.00	-96,978,826.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,800,000.00	2,800,000.00	2,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,800,000.00	2,800,000.00	2,800,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
1910	Total budgetary resources (disc. and mand.)	140,266,406.52	141,877,759.03	239,656,128.08	237,693,015.85

Status of Budgetary Resources

2004	Direct obligations incurred (total)	46,852,090.05	113,182,751.88	165,063,895.92	228,106,794.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-16-0143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,000,000.00
2170	New obligations, unexpired accounts	46,261,575.24	112,399,729.26	164,140,712.75	231,150,263.07
2180	Obligations ("upward adjustments"), expired accts	590,514.81	783,022.62	923,183.17	956,531.09
2190	New obligations and upward adjustments (total)	46,852,090.05	113,182,751.88	165,063,895.92	232,106,794.16
2201	Unob Bal: Apportioned: Avail in the current period	84,259,598.76	18,121,444.74	6,320,287.25	349,736.93
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	57,739,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,800,000.00	2,800,000.00	2,100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,059,598.76	20,921,444.74	66,159,287.25	349,736.93
2413	Expired Unobligated Balance: end of year	6,354,717.71	7,773,562.41	8,432,944.91	5,236,484.76
2490	Unob Bal: end of year (total)	93,414,316.47	28,695,007.15	74,592,232.16	5,586,221.69
2500	Total budgetary resources	140,266,406.52	141,877,759.03	239,656,128.08	237,693,015.85
2501	Memo: Bud resc, subj to appor, excl anticip	140,266,406.52	141,877,759.03	239,656,128.08	237,693,015.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,614,316.47	25,895,007.15	71,792,232.16	5,586,221.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,800,000.00	2,800,000.00	2,800,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,269,453.46	29,269,453.46	29,269,453.46	29,269,453.46
3010	Ob Bal: New obligations: Unexpired accounts	46,261,575.24	112,399,729.26	164,140,712.75	231,150,263.07
3011	Ob Bal: Obs (upward adjustments): Expired accts	590,514.81	783,022.62	923,183.17	956,531.09
3020	Ob Bal: Outlays (gross)	-45,683,626.45	-116,583,250.29	-170,305,904.52	-235,354,013.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626,029.72	-2,473,542.27	-3,266,276.95	-4,247,919.03
3050	Ob Bal: EOY: Unpaid obligations	29,811,887.34	23,395,412.78	20,761,167.91	21,774,315.16
3100	Memo: Obligated balance, start of year	29,269,453.46	29,269,453.46	29,269,453.46	29,269,453.46
3200	Memo: Obligated balance, end of year	29,811,887.34	23,395,412.78	20,761,167.91	21,774,315.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-16-0143** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
4010	Disc: Outlays from new authority	36,277,781.81	102,815,401.98	154,205,560.51	217,188,324.89
4011	Disc: Outlays from balances	9,405,844.64	13,767,848.31	16,100,344.01	18,165,688.54
4020	Disc: Outlays, gross (total)	45,683,626.45	116,583,250.29	170,305,904.52	235,354,013.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,391.91	-67,196.37	-74,004.74	-4,078,348.51
4040	Disc: Offsets against gross BA and outlays (total)	-39,391.91	-67,196.37	-74,004.74	-4,078,348.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,391.91	67,196.37	74,004.74	78,348.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,800,000.00	-2,800,000.00	-2,800,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,760,608.09	-2,732,803.63	-2,725,995.26	78,348.51
4070	Disc: Budget authority, net	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
4080	Disc: Outlays, net	45,644,234.54	116,516,053.92	170,231,899.78	231,275,664.92
4180	Budget authority, net (disc. and mand.)	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
4190	Outlays, net (disc. and mand.)	45,644,234.54	116,516,053.92	170,231,899.78	231,275,664.92

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Wage and Hour Division H-2B**
 Treasury Account: **Wage and Hour Division H-2B**
 Budget Account ID: **012-16-0142** Treasury Account ID: **16- - /X -0142**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,268.91	204,268.91	204,268.91	204,268.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,126.53	8,126.53	8,126.53
1050	Unob Bal: Unobligated balance (total)	204,268.91	212,395.44	212,395.44	212,395.44
1910	Total budgetary resources (disc. and mand.)	204,268.91	212,395.44	212,395.44	212,395.44

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	204,268.91	212,395.44	212,395.44	212,395.44
2412	Unexpired Unobligated Balance: end of year	204,268.91	212,395.44	212,395.44	212,395.44
2490	Unob Bal: end of year (total)	204,268.91	212,395.44	212,395.44	212,395.44
2500	Total budgetary resources	204,268.91	212,395.44	212,395.44	212,395.44
2501	Memo: Bud resc, subj to appor, excl anticip	204,268.91	212,395.44	212,395.44	212,395.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,268.91	212,395.44	212,395.44	212,395.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-115,204.05	-115,204.05	-115,204.05	-115,204.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-8,126.53	-8,126.53	-8,126.53
3050	Ob Bal: EOY: Unpaid obligations	-115,204.05	-123,330.58	-123,330.58	-123,330.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Wage and Hour Division**
Budget Account: **Wage and Hour Division H-2B**
Treasury Account: **Wage and Hour Division H-2B**
Budget Account ID: **012-16-0142** Treasury Account ID: **16- - /X -0142**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-115,204.05	-115,204.05	-115,204.05	-115,204.05
3200	Memo: Obligated balance, end of year	-115,204.05	-123,330.58	-123,330.58	-123,330.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, Wage and Hour Division H-2B**
 Treasury Account:
 Budget Account ID: **012-16-0142** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,268.91	204,268.91	204,268.91	204,268.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,126.53	8,126.53	8,126.53
1050	Unob Bal: Unobligated balance (total)	204,268.91	212,395.44	212,395.44	212,395.44
1910	Total budgetary resources (disc. and mand.)	204,268.91	212,395.44	212,395.44	212,395.44

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	204,268.91	212,395.44	212,395.44	212,395.44
2412	Unexpired Unobligated Balance: end of year	204,268.91	212,395.44	212,395.44	212,395.44
2490	Unob Bal: end of year (total)	204,268.91	212,395.44	212,395.44	212,395.44
2500	Total budgetary resources	204,268.91	212,395.44	212,395.44	212,395.44
2501	Memo: Bud resc, subj to appor, excl anticip	204,268.91	212,395.44	212,395.44	212,395.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,268.91	212,395.44	212,395.44	212,395.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-115,204.05	-115,204.05	-115,204.05	-115,204.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-8,126.53	-8,126.53	-8,126.53
3050	Ob Bal: EOY: Unpaid obligations	-115,204.05	-123,330.58	-123,330.58	-123,330.58
3100	Memo: Obligated balance, start of year	-115,204.05	-115,204.05	-115,204.05	-115,204.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Wage and Hour Division**
Budget Account: **Account Total, Wage and Hour Division H-2B**
Treasury Account:
Budget Account ID: **012-16-0142** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-115,204.05	-123,330.58	-123,330.58	-123,330.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **H-1 B and L Fraud Prevention and Detection**
 Treasury Account: **H-1 B and L Fraud Prevention and Detection**
 Budget Account ID: **012-16-5393** Treasury Account ID: **16- - /X -5393**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,419,908.20	20,419,908.20	20,419,908.20	20,419,908.20
1021	Unob Bal: Recov of prior year unpaid obligations	20,543.32	29,594.37	29,548.12	29,548.12
1033	Unob Bal: Recov of prior year paid obligations	13,025.13	13,840.20	14,587.23	21,727.53
1050	Unob Bal: Unobligated balance (total)	20,453,476.65	20,463,342.77	20,464,043.55	20,471,183.85
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	36,512,384.95	46,232,844.69
1203	BA: Mand: Appropriation (previously unavailable)	4,787,493.17	12,004,954.14	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,105,000.00	-3,105,000.00	-3,105,000.00	-3,190,066.00
1250	BA: Mand: Anticipated appropriation	43,272,506.83	36,234,036.86	11,726,606.05	0.00
1260	BA: Mand: Appropriation (total)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
1900	Budget authority total (disc. and mand.)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
1910	Total budgetary resources (disc. and mand.)	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2004	Direct obligations incurred (total)	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2190	New obligations and upward adjustments (total)	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2201	Unob Bal: Apportioned: Avail in the current period	7,088,974.37	1,826,905.94	8,143,872.59	2,783,282.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	7,553,899.00	0.00
2203	Unob Bal: Apportioned: Anticipated	44,955,000.00	38,647,495.50	8,752,732.95	0.00
2403	Unob Bal: Unapportioned: Other	589,124.80	43,434.77	44,135.55	5,334,263.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **H-1 B and L Fraud Prevention and Detection**
 Treasury Account: **H-1 B and L Fraud Prevention and Detection**
 Budget Account ID: **012-16-5393** Treasury Account ID: **16- - /X -5393**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	52,633,099.17	40,517,836.21	24,494,640.09	8,117,546.18
2490	Unob Bal: end of year (total)	52,633,099.17	40,517,836.21	24,494,640.09	8,117,546.18
2500	Total budgetary resources	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54
2501	Memo: Bud resc, subj to appor, excl anticip	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,632,132.69	40,516,869.73	24,493,673.61	8,116,579.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	966.48	966.48	966.48	966.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,095,663.18	2,095,663.18	2,095,663.18	2,095,663.18
3010	Ob Bal: New obligations: Unexpired accounts	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
3020	Ob Bal: Outlays (gross)	-12,030,162.10	-25,153,933.30	-40,593,071.76	-57,629,357.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,543.32	-29,594.37	-29,548.12	-29,548.12
3050	Ob Bal: EOY: Unpaid obligations	2,820,335.24	1,991,633.07	2,576,437.76	3,072,164.56
3100	Memo: Obligated balance, start of year	2,095,663.18	2,095,663.18	2,095,663.18	2,095,663.18
3200	Memo: Obligated balance, end of year	2,820,335.24	1,991,633.07	2,576,437.76	3,072,164.56

BA & O, Net

4090	Mand: Budget authority, gross	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4101	Mand: Outlays from balances	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4110	Mand: Outlays, gross (total)	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4130	Mand: Offsets against gross BA and outlays (total)	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,025.13	13,840.20	14,587.23	21,727.53
4150	Mand: Additional offsets against BA only (total)	13,025.13	13,840.20	14,587.23	21,727.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Wage and Hour Division**
Budget Account: **H-1 B and L Fraud Prevention and Detection**
Treasury Account: **H-1 B and L Fraud Prevention and Detection**
Budget Account ID: **012-16-5393** Treasury Account ID: **16- - /X -5393**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4170	Mand: Outlays, net	12,017,136.97	25,140,093.10	40,578,484.53	57,607,630.33
4180	Budget authority, net (disc. and mand.)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4190	Outlays, net (disc. and mand.)	12,017,136.97	25,140,093.10	40,578,484.53	57,607,630.33

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, H-1 B and L Fraud Prevention and Detection**
 Treasury Account:
 Budget Account ID: **012-16-5393** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,419,908.20	20,419,908.20	20,419,908.20	20,419,908.20
1021	Unob Bal: Recov of prior year unpaid obligations	20,543.32	29,594.37	29,548.12	29,548.12
1033	Unob Bal: Recov of prior year paid obligations	13,025.13	13,840.20	14,587.23	21,727.53
1050	Unob Bal: Unobligated balance (total)	20,453,476.65	20,463,342.77	20,464,043.55	20,471,183.85
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	36,512,384.95	46,232,844.69
1203	BA: Mand: Appropriation (previously unavailable)	4,787,493.17	12,004,954.14	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,105,000.00	-3,105,000.00	-3,105,000.00	-3,190,066.00
1250	BA: Mand: Anticipated appropriation	43,272,506.83	36,234,036.86	11,726,606.05	0.00
1260	BA: Mand: Appropriation (total)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
1900	Budget authority total (disc. and mand.)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
1910	Total budgetary resources (disc. and mand.)	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2190	New obligations and upward adjustments (total)	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
2201	Unob Bal: Apportioned: Avail in the current period	7,088,974.37	1,826,905.94	8,143,872.59	2,783,282.43
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	7,553,899.00	0.00
2203	Unob Bal: Apportioned: Anticipated	44,955,000.00	38,647,495.50	8,752,732.95	0.00
2403	Unob Bal: Unapportioned: Other	589,124.80	43,434.77	44,135.55	5,334,263.75
2412	Unexpired Unobligated Balance: end of year	52,633,099.17	40,517,836.21	24,494,640.09	8,117,546.18
2490	Unob Bal: end of year (total)	52,633,099.17	40,517,836.21	24,494,640.09	8,117,546.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Account Total, H-1 B and L Fraud Prevention and Detection**
 Treasury Account:
 Budget Account ID: **012-16-5393** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54
2501	Memo: Bud resc, subj to appor, excl anticip	65,408,476.65	65,597,333.77	65,598,034.55	66,752,953.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,632,132.69	40,516,869.73	24,493,673.61	8,116,579.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	966.48	966.48	966.48	966.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,095,663.18	2,095,663.18	2,095,663.18	2,095,663.18
3010	Ob Bal: New obligations: Unexpired accounts	12,775,377.48	25,079,497.56	41,103,394.46	58,635,407.36
3020	Ob Bal: Outlays (gross)	-12,030,162.10	-25,153,933.30	-40,593,071.76	-57,629,357.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,543.32	-29,594.37	-29,548.12	-29,548.12
3050	Ob Bal: EOY: Unpaid obligations	2,820,335.24	1,991,633.07	2,576,437.76	3,072,164.56
3100	Memo: Obligated balance, start of year	2,095,663.18	2,095,663.18	2,095,663.18	2,095,663.18
3200	Memo: Obligated balance, end of year	2,820,335.24	1,991,633.07	2,576,437.76	3,072,164.56

BA & O, Net

4090	Mand: Budget authority, gross	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4101	Mand: Outlays from balances	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4110	Mand: Outlays, gross (total)	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4130	Mand: Offsets against gross BA and outlays (total)	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,025.13	13,840.20	14,587.23	21,727.53
4150	Mand: Additional offsets against BA only (total)	13,025.13	13,840.20	14,587.23	21,727.53
4160	Mand: Budget authority, net	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4170	Mand: Outlays, net	12,017,136.97	25,140,093.10	40,578,484.53	57,607,630.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Wage and Hour Division**
Budget Account: **Account Total, H-1 B and L Fraud Prevention and Detection**
Treasury Account:
Budget Account ID: **012-16-5393** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4190	Outlays, net (disc. and mand.)	12,017,136.97	25,140,093.10	40,578,484.53	57,607,630.33

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /17 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,476,000.00	105,476,000.00	104,476,000.00	104,476,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,962,367.00	-44,962,367.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1900	Budget authority total (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1910	Total budgetary resources (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2170	New obligations, unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2190	New obligations and upward adjustments (total)	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2201	Unob Bal: Apportioned: Avail in the current period	40,765,246.62	18,649,879.77	10,084,876.63	421,990.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	28,267,761.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,765,246.62	18,649,879.77	38,352,637.63	421,990.78
2490	Unob Bal: end of year (total)	40,765,246.62	18,649,879.77	38,352,637.63	421,990.78
2500	Total budgetary resources	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,765,246.62	18,649,879.77	38,352,637.63	421,990.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
3020	Ob Bal: Outlays (gross)	-15,680,376.01	-37,196,811.69	-59,643,751.30	-89,210,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /17 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,068,010.37	4,666,941.54	6,479,611.07	14,843,068.75
3200	Memo: Obligated balance, end of year	4,068,010.37	4,666,941.54	6,479,611.07	14,843,068.75

BA & O, Net

4000	Disc: Budget authority, gross	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4010	Disc: Outlays from new authority	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47
4020	Disc: Outlays, gross (total)	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47
4070	Disc: Budget authority, net	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4080	Disc: Outlays, net	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47
4180	Budget authority, net (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4190	Outlays, net (disc. and mand.)	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /16 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	610,333.27	610,333.27	610,333.27	610,333.27
1021	Unob Bal: Recov of prior year unpaid obligations	62,217.56	145,093.06	182,140.42	520,610.75
1033	Unob Bal: Recov of prior year paid obligations	7,650.78	13,328.27	15,390.60	15,390.60
1050	Unob Bal: Unobligated balance (total)	680,201.61	768,754.60	807,864.29	1,146,334.62
1060	Exp Unob Bal: Brought forward, Oct 1	610,333.27	610,333.27	610,333.27	610,333.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,217.56	145,093.06	182,140.42	520,610.75
1093	Exp Unob Bal: Recov of prior year paid ob	7,650.78	13,328.27	15,390.60	15,390.60
1099	Exp Unob Bal: Expired bal for adj only (total)	680,201.61	768,754.60	807,864.29	1,146,334.62
1910	Total budgetary resources (disc. and mand.)	680,201.61	768,754.60	807,864.29	1,146,334.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	98,470.60	151,425.29	168,356.41	169,477.53
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	98,470.60	151,425.29	168,356.41	169,477.53
2180	Obligations ("upward adjustments"), expired accts	98,470.60	151,425.29	168,356.41	169,477.53
2190	New obligations and upward adjustments (total)	98,470.60	151,425.29	168,356.41	169,477.53
2413	Expired Unobligated Balance: end of year	581,731.01	617,329.31	639,507.88	976,857.09
2490	Unob Bal: end of year (total)	581,731.01	617,329.31	639,507.88	976,857.09
2500	Total budgetary resources	680,201.61	768,754.60	807,864.29	1,146,334.62
2501	Memo: Bud resc, subj to appor, excl anticip	680,201.61	768,754.60	807,864.29	1,146,334.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	581,731.01	617,329.31	639,507.88	976,857.09

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /16 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,722,463.62	11,722,463.62	11,722,463.62	11,722,463.62
3011	Ob Bal: Obs (upward adjustments): Expired accts	98,470.60	151,425.29	168,356.41	169,477.53
3020	Ob Bal: Outlays (gross)	-4,753,977.87	-6,793,671.03	-7,677,974.95	-8,314,772.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,217.56	-145,093.06	-182,140.42	-520,610.75
3050	Ob Bal: EOY: Unpaid obligations	7,004,738.79	4,935,124.82	4,030,704.66	3,056,558.11
3100	Memo: Obligated balance, start of year	11,722,463.62	11,722,463.62	11,722,463.62	11,722,463.62
3200	Memo: Obligated balance, end of year	7,004,738.79	4,935,124.82	4,030,704.66	3,056,558.11

BA & O, Net

4011	Disc: Outlays from balances	4,753,977.87	6,793,671.03	7,677,974.95	8,314,772.29
4020	Disc: Outlays, gross (total)	4,753,977.87	6,793,671.03	7,677,974.95	8,314,772.29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,650.78	-13,328.27	-15,390.60	-15,390.60
4040	Disc: Offsets against gross BA and outlays (total)	-7,650.78	-13,328.27	-15,390.60	-15,390.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,650.78	13,328.27	15,390.60	15,390.60
4060	Disc: Additional offsets against BA only (total)	7,650.78	13,328.27	15,390.60	15,390.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,746,327.09	6,780,342.76	7,662,584.35	8,299,381.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,746,327.09	6,780,342.76	7,662,584.35	8,299,381.69

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /15 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,018,484.26	1,018,484.26	1,018,484.26	1,018,484.26
1021	Unob Bal: Recov of prior year unpaid obligations	90.09	8,040.51	10,022.00	15,467.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	117.00	117.00	117.00
1050	Unob Bal: Unobligated balance (total)	1,018,574.35	1,026,641.77	1,028,623.26	1,034,068.86
1060	Exp Unob Bal: Brought forward, Oct 1	1,018,484.26	1,018,484.26	1,018,484.26	1,018,484.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	90.09	8,040.51	10,022.00	15,467.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	117.00	117.00	117.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,018,574.35	1,026,641.77	1,028,623.26	1,034,068.86
1910	Total budgetary resources (disc. and mand.)	1,018,574.35	1,026,641.77	1,028,623.26	1,034,068.86

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59.30	104,028.49	104,053.48	104,053.48
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	59.30	104,028.49	104,053.48	104,053.48
2180	Obligations ("upward adjustments"), expired accts	59.30	104,028.49	104,053.48	104,053.48
2190	New obligations and upward adjustments (total)	59.30	104,028.49	104,053.48	104,053.48
2413	Expired Unobligated Balance: end of year	1,018,515.05	922,613.28	924,569.78	930,015.38
2490	Unob Bal: end of year (total)	1,018,515.05	922,613.28	924,569.78	930,015.38
2500	Total budgetary resources	1,018,574.35	1,026,641.77	1,028,623.26	1,034,068.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,018,574.35	1,026,641.77	1,028,623.26	1,034,068.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,018,515.05	922,613.28	924,569.78	930,015.38

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /15 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,519.60	372,519.60	372,519.60	372,519.60
3011	Ob Bal: Obs (upward adjustments): Expired accts	59.30	104,028.49	104,053.48	104,053.48
3020	Ob Bal: Outlays (gross)	-35,332.13	-36,685.13	-44,564.69	-37,111.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90.09	-8,040.51	-10,022.00	-15,467.60
3050	Ob Bal: EOY: Unpaid obligations	337,156.68	431,822.45	421,986.39	423,994.10
3100	Memo: Obligated balance, start of year	372,519.60	372,519.60	372,519.60	372,519.60
3200	Memo: Obligated balance, end of year	337,156.68	431,822.45	421,986.39	423,994.10

BA & O, Net

4011	Disc: Outlays from balances	35,332.13	36,685.13	44,564.69	37,111.38
4020	Disc: Outlays, gross (total)	35,332.13	36,685.13	44,564.69	37,111.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-117.00	-117.00	-117.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-117.00	-117.00	-117.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	117.00	117.00	117.00
4060	Disc: Additional offsets against BA only (total)	0.00	117.00	117.00	117.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,332.13	36,568.13	44,447.69	36,994.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,332.13	36,568.13	44,447.69	36,994.38

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /14 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470,001.57	470,001.57	470,001.57	470,001.57
1021	Unob Bal: Recov of prior year unpaid obligations	30,244.74	36,468.19	36,468.19	36,468.19
1033	Unob Bal: Recov of prior year paid obligations	85.00	247.97	247.97	247.97
1050	Unob Bal: Unobligated balance (total)	500,331.31	506,717.73	506,717.73	506,717.73
1060	Exp Unob Bal: Brought forward, Oct 1	470,001.57	470,001.57	470,001.57	470,001.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,244.74	36,468.19	36,468.19	36,468.19
1093	Exp Unob Bal: Recov of prior year paid ob	85.00	247.97	247.97	247.97
1099	Exp Unob Bal: Expired bal for adj only (total)	500,331.31	506,717.73	506,717.73	506,717.73
1910	Total budgetary resources (disc. and mand.)	500,331.31	506,717.73	506,717.73	506,717.73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	65.27	1,440.58	1,440.58
2004	Direct obligations incurred (total)	0.00	65.27	1,440.58	1,440.58
2180	Obligations ("upward adjustments"), expired accts	0.00	65.27	1,440.58	1,440.58
2190	New obligations and upward adjustments (total)	0.00	65.27	1,440.58	1,440.58
2413	Expired Unobligated Balance: end of year	500,331.31	506,652.46	505,277.15	505,277.15
2490	Unob Bal: end of year (total)	500,331.31	506,652.46	505,277.15	505,277.15
2500	Total budgetary resources	500,331.31	506,717.73	506,717.73	506,717.73
2501	Memo: Bud resc, subj to appor, excl anticip	500,331.31	506,717.73	506,717.73	506,717.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,331.31	506,652.46	505,277.15	505,277.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,574.48	492,574.48	492,574.48	492,574.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /14 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	65.27	1,440.58	1,440.58
3020	Ob Bal: Outlays (gross)	-85.00	-85.00	-1,525.58	-1,564.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,244.74	-36,468.19	-36,468.19	-36,468.19
3050	Ob Bal: EOY: Unpaid obligations	462,244.74	456,086.56	456,021.29	455,982.07
3100	Memo: Obligated balance, start of year	492,574.48	492,574.48	492,574.48	492,574.48
3200	Memo: Obligated balance, end of year	462,244.74	456,086.56	456,021.29	455,982.07

BA & O, Net

4011	Disc: Outlays from balances	85.00	85.00	1,525.58	1,564.80
4020	Disc: Outlays, gross (total)	85.00	85.00	1,525.58	1,564.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85.00	-247.97	-247.97	-247.97
4040	Disc: Offsets against gross BA and outlays (total)	-85.00	-247.97	-247.97	-247.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85.00	247.97	247.97	247.97
4060	Disc: Additional offsets against BA only (total)	85.00	247.97	247.97	247.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-162.97	1,277.61	1,316.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-162.97	1,277.61	1,316.83

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /13 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,577.62	95,577.62	95,577.62	95,577.62
1021	Unob Bal: Recov of prior year unpaid obligations	41,063.64	45,111.94	45,111.94	69,018.74
1033	Unob Bal: Recov of prior year paid obligations	296.24	346.02	3,284.96	3,284.96
1050	Unob Bal: Unobligated balance (total)	136,937.50	141,035.58	143,974.52	167,881.32
1060	Exp Unob Bal: Brought forward, Oct 1	95,577.62	95,577.62	95,577.62	95,577.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,063.64	45,111.94	45,111.94	69,018.74
1093	Exp Unob Bal: Recov of prior year paid ob	296.24	346.02	3,284.96	3,284.96
1099	Exp Unob Bal: Expired bal for adj only (total)	136,937.50	141,035.58	143,974.52	167,881.32
1910	Total budgetary resources (disc. and mand.)	136,937.50	141,035.58	143,974.52	167,881.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	99,729.23	99,729.23	108,546.05	109,024.96
2004	Direct obligations incurred (total)	99,729.23	99,729.23	108,546.05	109,024.96
2180	Obligations ("upward adjustments"), expired accts	99,729.23	99,729.23	108,546.05	109,024.96
2190	New obligations and upward adjustments (total)	99,729.23	99,729.23	108,546.05	109,024.96
2413	Expired Unobligated Balance: end of year	37,208.27	41,306.35	35,428.47	58,856.36
2490	Unob Bal: end of year (total)	37,208.27	41,306.35	35,428.47	58,856.36
2500	Total budgetary resources	136,937.50	141,035.58	143,974.52	167,881.32
2501	Memo: Bud resc, subj to appor, excl anticip	136,937.50	141,035.58	143,974.52	167,881.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,208.27	41,306.35	35,428.47	58,856.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,573.42	227,573.42	227,573.42	227,573.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /13 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	99,729.23	99,729.23	108,546.05	109,024.96
3020	Ob Bal: Outlays (gross)	-100,025.47	-100,238.22	-106,116.10	-106,595.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,063.64	-45,111.94	-45,111.94	-69,018.74
3050	Ob Bal: EOY: Unpaid obligations	186,213.54	181,952.49	184,891.43	160,984.63
3100	Memo: Obligated balance, start of year	227,573.42	227,573.42	227,573.42	227,573.42
3200	Memo: Obligated balance, end of year	186,213.54	181,952.49	184,891.43	160,984.63

BA & O, Net

4011	Disc: Outlays from balances	100,025.47	100,238.22	106,116.10	106,595.01
4020	Disc: Outlays, gross (total)	100,025.47	100,238.22	106,116.10	106,595.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-296.24	-346.02	-3,284.96	-3,284.96
4040	Disc: Offsets against gross BA and outlays (total)	-296.24	-346.02	-3,284.96	-3,284.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	296.24	346.02	3,284.96	3,284.96
4060	Disc: Additional offsets against BA only (total)	296.24	346.02	3,284.96	3,284.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	99,729.23	99,892.20	102,831.14	103,310.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	99,729.23	99,892.20	102,831.14	103,310.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /12 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232,238.61	232,238.61	232,238.61	232,238.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1021	Unob Bal: Recov of prior year unpaid obligations	29,078.43	416,686.67	558,606.58	2,516,987.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1050	Unob Bal: Unobligated balance (total)	261,317.04	617,285.69	759,205.60	116.87
1060	Exp Unob Bal: Brought forward, Oct 1	232,238.61	232,238.61	232,238.61	232,238.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,078.43	416,686.67	558,606.58	2,516,987.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1099	Exp Unob Bal: Expired bal for adj only (total)	261,317.04	617,285.69	759,205.60	116.87
1910	Total budgetary resources (disc. and mand.)	261,317.04	617,285.69	759,205.60	116.87

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	116.87	116.87	116.87	116.87
2004	Direct obligations incurred (total)	116.87	116.87	116.87	116.87
2180	Obligations ("upward adjustments"), expired accts	116.87	116.87	116.87	116.87
2190	New obligations and upward adjustments (total)	116.87	116.87	116.87	116.87
2413	Expired Unobligated Balance: end of year	261,200.17	617,168.82	759,088.73	0.00
2490	Unob Bal: end of year (total)	261,200.17	617,168.82	759,088.73	0.00
2500	Total budgetary resources	261,317.04	617,285.69	759,205.60	116.87
2501	Memo: Bud resc, subj to appor, excl anticip	261,317.04	617,285.69	759,205.60	116.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,200.17	617,168.82	759,088.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-22-0148** Treasury Account ID: **16- - /12 -0148**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,516,870.55	2,516,870.55	2,516,870.55	2,516,870.55
3011	Ob Bal: Obs (upward adjustments): Expired accts	116.87	116.87	116.87	116.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,078.43	-416,686.67	-558,606.58	-2,516,987.42
3050	Ob Bal: EOY: Unpaid obligations	2,487,908.99	2,100,300.75	1,958,380.84	0.00
3100	Memo: Obligated balance, start of year	2,516,870.55	2,516,870.55	2,516,870.55	2,516,870.55
3200	Memo: Obligated balance, end of year	2,487,908.99	2,100,300.75	1,958,380.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-22-0148** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,426,635.33	2,426,635.33	2,426,635.33	2,426,635.33
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1021	Unob Bal: Recov of prior year unpaid obligations	162,694.46	651,400.37	832,349.13	3,158,552.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1033	Unob Bal: Recov of prior year paid obligations	8,032.02	14,039.26	19,040.53	19,040.53
1050	Unob Bal: Unobligated balance (total)	2,597,361.81	3,060,435.37	3,246,385.40	2,855,119.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,426,635.33	2,426,635.33	2,426,635.33	2,426,635.33
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,694.46	651,400.37	832,349.13	3,158,552.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1093	Exp Unob Bal: Recov of prior year paid ob	8,032.02	14,039.26	19,040.53	19,040.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,597,361.81	3,060,435.37	3,246,385.40	2,855,119.40
1100	BA: Disc: Appropriation	105,476,000.00	105,476,000.00	104,476,000.00	104,476,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,962,367.00	-44,962,367.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1900	Budget authority total (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1910	Total budgetary resources (disc. and mand.)	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,946,762.38	42,219,118.38	66,505,875.76	104,438,122.64
2170	New obligations, unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2180	Obligations ("upward adjustments"), expired accts	198,376.00	355,365.15	382,513.39	384,113.42
2190	New obligations and upward adjustments (total)	19,946,762.38	42,219,118.38	66,505,875.76	104,438,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-22-0148** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	40,765,246.62	18,649,879.77	10,084,876.63	421,990.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	28,267,761.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,765,246.62	18,649,879.77	38,352,637.63	421,990.78
2413	Expired Unobligated Balance: end of year	2,398,985.81	2,705,070.22	2,863,872.01	2,471,005.98
2490	Unob Bal: end of year (total)	43,164,232.43	21,354,949.99	41,216,509.64	2,892,996.76
2500	Total budgetary resources	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40
2501	Memo: Bud resc, subj to appor, excl anticp	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	43,164,232.43	21,354,949.99	41,216,509.64	2,892,996.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,332,001.67	15,332,001.67	15,332,001.67	15,332,001.67
3010	Ob Bal: New obligations: Unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	198,376.00	355,365.15	382,513.39	384,113.42
3020	Ob Bal: Outlays (gross)	-20,569,796.48	-44,127,491.07	-67,473,932.62	-97,670,983.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,694.46	-651,400.37	-832,349.13	-3,158,552.70
3050	Ob Bal: EOY: Unpaid obligations	14,546,273.11	12,772,228.61	13,531,595.68	18,940,587.66
3100	Memo: Obligated balance, start of year	15,332,001.67	15,332,001.67	15,332,001.67	15,332,001.67
3200	Memo: Obligated balance, end of year	14,546,273.11	12,772,228.61	13,531,595.68	18,940,587.66

BA & O, Net

4000	Disc: Budget authority, gross	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4010	Disc: Outlays from new authority	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47
4011	Disc: Outlays from balances	4,889,420.47	6,930,679.38	7,830,181.32	8,460,043.48
4020	Disc: Outlays, gross (total)	20,569,796.48	44,127,491.07	67,473,932.62	97,670,983.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,032.02	-14,039.26	-19,040.53	-19,040.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-22-0148** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-8,032.02	-14,039.26	-19,040.53	-19,040.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,032.02	14,039.26	19,040.53	19,040.53
4060	Disc: Additional offsets against BA only (total)	8,032.02	14,039.26	19,040.53	19,040.53
4070	Disc: Budget authority, net	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4080	Disc: Outlays, net	20,561,764.46	44,113,451.81	67,454,892.09	97,651,943.42
4180	Budget authority, net (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4190	Outlays, net (disc. and mand.)	20,561,764.46	44,113,451.81	67,454,892.09	97,651,943.42

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /17 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,593,000.00	40,593,000.00	38,187,000.00	38,187,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,304,006.00	-17,304,006.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,288,994.00	23,288,994.00	38,187,000.00	38,187,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,145,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,145,000.00
1900	Budget authority total (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
1910	Total budgetary resources (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
2170	New obligations, unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
2190	New obligations and upward adjustments (total)	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
2201	Unob Bal: Apportioned: Avail in the current period	14,733,275.17	3,198,011.12	430,827.56	103,641.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	8,032,987.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,733,275.17	3,198,011.12	8,463,814.56	103,641.71
2490	Unob Bal: end of year (total)	14,733,275.17	3,198,011.12	8,463,814.56	103,641.71
2500	Total budgetary resources	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,733,275.17	3,198,011.12	8,463,814.56	103,641.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /17 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
3020	Ob Bal: Outlays (gross)	-6,533,986.80	-18,094,737.15	-27,320,369.89	-37,515,814.39
3050	Ob Bal: EOY: Unpaid obligations	2,021,732.03	1,996,245.73	2,402,815.55	1,712,543.90
3200	Memo: Obligated balance, end of year	2,021,732.03	1,996,245.73	2,402,815.55	1,712,543.90

BA & O, Net

4000	Disc: Budget authority, gross	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4010	Disc: Outlays from new authority	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39
4020	Disc: Outlays, gross (total)	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39
4070	Disc: Budget authority, net	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4080	Disc: Outlays, net	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39
4180	Budget authority, net (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4190	Outlays, net (disc. and mand.)	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /16 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,802.07	125,802.07	125,802.07	125,802.07
1021	Unob Bal: Recov of prior year unpaid obligations	13,326.27	33,987.60	51,750.95	55,219.21
1033	Unob Bal: Recov of prior year paid obligations	3,414.71	5,264.39	5,460.20	5,929.75
1050	Unob Bal: Unobligated balance (total)	142,543.05	165,054.06	183,013.22	186,951.03
1060	Exp Unob Bal: Brought forward, Oct 1	125,802.07	125,802.07	125,802.07	125,802.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,326.27	33,987.60	51,750.95	55,219.21
1093	Exp Unob Bal: Recov of prior year paid ob	3,414.71	5,264.39	5,460.20	5,929.75
1099	Exp Unob Bal: Expired bal for adj only (total)	142,543.05	165,054.06	183,013.22	186,951.03
1910	Total budgetary resources (disc. and mand.)	142,543.05	165,054.06	183,013.22	186,951.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45,227.96	79,980.12	96,475.29	162,745.94
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	45,227.96	79,980.12	96,475.29	162,745.94
2180	Obligations ("upward adjustments"), expired accts	45,227.96	79,980.12	96,475.29	162,745.94
2190	New obligations and upward adjustments (total)	45,227.96	79,980.12	96,475.29	162,745.94
2413	Expired Unobligated Balance: end of year	97,315.09	85,073.94	86,537.93	24,205.09
2490	Unob Bal: end of year (total)	97,315.09	85,073.94	86,537.93	24,205.09
2500	Total budgetary resources	142,543.05	165,054.06	183,013.22	186,951.03
2501	Memo: Bud resc, subj to appor, excl anticip	142,543.05	165,054.06	183,013.22	186,951.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,315.09	85,073.94	86,537.93	24,205.09

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /16 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,804,800.65	1,804,800.65	1,804,800.65	1,804,800.65
3011	Ob Bal: Obs (upward adjustments): Expired accts	45,227.96	79,980.12	96,475.29	162,745.94
3020	Ob Bal: Outlays (gross)	-1,652,603.92	-1,667,533.58	-1,720,470.61	-1,788,381.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,326.27	-33,987.60	-51,750.95	-55,219.21
3050	Ob Bal: EOY: Unpaid obligations	184,098.42	183,259.59	129,054.38	123,946.20
3100	Memo: Obligated balance, start of year	1,804,800.65	1,804,800.65	1,804,800.65	1,804,800.65
3200	Memo: Obligated balance, end of year	184,098.42	183,259.59	129,054.38	123,946.20

BA & O, Net

4011	Disc: Outlays from balances	1,652,603.92	1,667,533.58	1,720,470.61	1,788,381.18
4020	Disc: Outlays, gross (total)	1,652,603.92	1,667,533.58	1,720,470.61	1,788,381.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4040	Disc: Offsets against gross BA and outlays (total)	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,414.71	5,264.39	5,460.20	5,929.75
4060	Disc: Additional offsets against BA only (total)	3,414.71	5,264.39	5,460.20	5,929.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,649,189.21	1,662,269.19	1,715,010.41	1,782,451.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,649,189.21	1,662,269.19	1,715,010.41	1,782,451.43

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /15 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,094.96	65,094.96	65,094.96	65,094.96
1021	Unob Bal: Recov of prior year unpaid obligations	8.72	27,010.37	90,290.22	93,668.47
1050	Unob Bal: Unobligated balance (total)	65,103.68	92,105.33	155,385.18	158,763.43
1060	Exp Unob Bal: Brought forward, Oct 1	65,094.96	65,094.96	65,094.96	65,094.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	8.72	27,010.37	90,290.22	93,668.47
1099	Exp Unob Bal: Expired bal for adj only (total)	65,103.68	92,105.33	155,385.18	158,763.43
1910	Total budgetary resources (disc. and mand.)	65,103.68	92,105.33	155,385.18	158,763.43

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	960.50	45,537.00	45,537.00	82,268.44
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	960.50	45,537.00	45,537.00	82,268.44
2180	Obligations ("upward adjustments"), expired accts	960.50	45,537.00	45,537.00	82,268.44
2190	New obligations and upward adjustments (total)	960.50	45,537.00	45,537.00	82,268.44
2413	Expired Unobligated Balance: end of year	64,143.18	46,568.33	109,848.18	76,494.99
2490	Unob Bal: end of year (total)	64,143.18	46,568.33	109,848.18	76,494.99
2500	Total budgetary resources	65,103.68	92,105.33	155,385.18	158,763.43
2501	Memo: Bud resc, subj to appor, excl anticip	65,103.68	92,105.33	155,385.18	158,763.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,143.18	46,568.33	109,848.18	76,494.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,374.42	153,374.42	153,374.42	153,374.42
3011	Ob Bal: Obs (upward adjustments): Expired accts	960.50	45,537.00	45,537.00	82,268.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /15 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,305.04	-1,305.04	-12,383.75	-48,359.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8.72	-27,010.37	-90,290.22	-93,668.47
3050	Ob Bal: EOY: Unpaid obligations	153,021.16	170,596.01	96,237.45	93,614.86
3100	Memo: Obligated balance, start of year	153,374.42	153,374.42	153,374.42	153,374.42
3200	Memo: Obligated balance, end of year	153,021.16	170,596.01	96,237.45	93,614.86

BA & O, Net

4011	Disc: Outlays from balances	1,305.04	1,305.04	12,383.75	48,359.53
4020	Disc: Outlays, gross (total)	1,305.04	1,305.04	12,383.75	48,359.53
4080	Disc: Outlays, net	1,305.04	1,305.04	12,383.75	48,359.53
4190	Outlays, net (disc. and mand.)	1,305.04	1,305.04	12,383.75	48,359.53

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /14 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	390,705.51	390,705.51	390,705.51	390,705.51
1021	Unob Bal: Recov of prior year unpaid obligations	25,397.20	36,349.76	37,654.09	151,911.34
1050	Unob Bal: Unobligated balance (total)	416,102.71	427,055.27	428,359.60	542,616.85
1060	Exp Unob Bal: Brought forward, Oct 1	390,705.51	390,705.51	390,705.51	390,705.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,397.20	36,349.76	37,654.09	151,911.34
1099	Exp Unob Bal: Expired bal for adj only (total)	416,102.71	427,055.27	428,359.60	542,616.85
1910	Total budgetary resources (disc. and mand.)	416,102.71	427,055.27	428,359.60	542,616.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29,883.10	39,358.85	39,482.59	40,255.10
2004	Direct obligations incurred (total)	29,883.10	39,358.85	39,482.59	40,255.10
2180	Obligations ("upward adjustments"), expired accts	29,883.10	39,358.85	39,482.59	40,255.10
2190	New obligations and upward adjustments (total)	29,883.10	39,358.85	39,482.59	40,255.10
2413	Expired Unobligated Balance: end of year	386,219.61	387,696.42	388,877.01	502,361.75
2490	Unob Bal: end of year (total)	386,219.61	387,696.42	388,877.01	502,361.75
2500	Total budgetary resources	416,102.71	427,055.27	428,359.60	542,616.85
2501	Memo: Bud resc, subj to appor, excl anticip	416,102.71	427,055.27	428,359.60	542,616.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	386,219.61	387,696.42	388,877.01	502,361.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,969.29	185,969.29	185,969.29	185,969.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	29,883.10	39,358.85	39,482.59	40,255.10
3020	Ob Bal: Outlays (gross)	-29,883.10	-29,883.10	-37,006.84	-37,804.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /14 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,397.20	-36,349.76	-37,654.09	-151,911.34
3050	Ob Bal: EOY: Unpaid obligations	160,572.09	159,095.28	150,790.95	36,508.81
3100	Memo: Obligated balance, start of year	185,969.29	185,969.29	185,969.29	185,969.29
3200	Memo: Obligated balance, end of year	160,572.09	159,095.28	150,790.95	36,508.81

BA & O, Net

4011	Disc: Outlays from balances	29,883.10	29,883.10	37,006.84	37,804.24
4020	Disc: Outlays, gross (total)	29,883.10	29,883.10	37,006.84	37,804.24
4080	Disc: Outlays, net	29,883.10	29,883.10	37,006.84	37,804.24
4190	Outlays, net (disc. and mand.)	29,883.10	29,883.10	37,006.84	37,804.24

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /13 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,287.66	187,287.66	187,287.66	187,287.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,955.73	9,260.15	32,116.06	65,542.00
1050	Unob Bal: Unobligated balance (total)	190,243.39	196,547.81	219,403.72	252,829.66
1060	Exp Unob Bal: Brought forward, Oct 1	187,287.66	187,287.66	187,287.66	187,287.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,955.73	9,260.15	32,116.06	65,542.00
1099	Exp Unob Bal: Expired bal for adj only (total)	190,243.39	196,547.81	219,403.72	252,829.66
1910	Total budgetary resources (disc. and mand.)	190,243.39	196,547.81	219,403.72	252,829.66

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,306.53	62,707.69	62,707.69	62,707.69
2004	Direct obligations incurred (total)	61,306.53	62,707.69	62,707.69	62,707.69
2180	Obligations ("upward adjustments"), expired accts	61,306.53	62,707.69	62,707.69	62,707.69
2190	New obligations and upward adjustments (total)	61,306.53	62,707.69	62,707.69	62,707.69
2413	Expired Unobligated Balance: end of year	128,936.86	133,840.12	156,696.03	190,121.97
2490	Unob Bal: end of year (total)	128,936.86	133,840.12	156,696.03	190,121.97
2500	Total budgetary resources	190,243.39	196,547.81	219,403.72	252,829.66
2501	Memo: Bud resc, subj to appor, excl anticip	190,243.39	196,547.81	219,403.72	252,829.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,936.86	133,840.12	156,696.03	190,121.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,177.74	101,177.74	101,177.74	101,177.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	61,306.53	62,707.69	62,707.69	62,707.69
3020	Ob Bal: Outlays (gross)	-61,306.53	-62,825.78	-62,825.78	-62,825.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /13 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,955.73	-9,260.15	-32,116.06	-65,542.00
3050	Ob Bal: EOY: Unpaid obligations	98,222.01	91,799.50	68,943.59	35,517.65
3100	Memo: Obligated balance, start of year	101,177.74	101,177.74	101,177.74	101,177.74
3200	Memo: Obligated balance, end of year	98,222.01	91,799.50	68,943.59	35,517.65

BA & O, Net

4011	Disc: Outlays from balances	61,306.53	62,825.78	62,825.78	62,825.78
4020	Disc: Outlays, gross (total)	61,306.53	62,825.78	62,825.78	62,825.78
4080	Disc: Outlays, net	61,306.53	62,825.78	62,825.78	62,825.78
4190	Outlays, net (disc. and mand.)	61,306.53	62,825.78	62,825.78	62,825.78

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /12 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	225,956.37	225,956.37	225,956.37	225,956.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1021	Unob Bal: Recov of prior year unpaid obligations	2.28	1,736.78	3,045.76	3,807.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1050	Unob Bal: Unobligated balance (total)	225,958.65	205,387.47	206,696.45	41,925.35
1060	Exp Unob Bal: Brought forward, Oct 1	225,956.37	225,956.37	225,956.37	225,956.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.28	1,736.78	3,045.76	3,807.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1099	Exp Unob Bal: Expired bal for adj only (total)	225,958.65	205,387.47	206,696.45	41,925.35
1910	Total budgetary resources (disc. and mand.)	225,958.65	205,387.47	206,696.45	41,925.35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	41,809.00	41,809.01	41,925.35
2004	Direct obligations incurred (total)	0.00	41,809.00	41,809.01	41,925.35
2180	Obligations ("upward adjustments"), expired accts	0.00	41,809.00	41,809.01	41,925.35
2190	New obligations and upward adjustments (total)	0.00	41,809.00	41,809.01	41,925.35
2413	Expired Unobligated Balance: end of year	225,958.65	163,578.47	164,887.44	0.00
2490	Unob Bal: end of year (total)	225,958.65	163,578.47	164,887.44	0.00
2500	Total budgetary resources	225,958.65	205,387.47	206,696.45	41,925.35
2501	Memo: Bud resc, subj to appor, excl anticip	225,958.65	205,387.47	206,696.45	41,925.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,958.65	163,578.47	164,887.44	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-23-0150** Treasury Account ID: **16- - /12 -0150**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-34,522.29	-34,522.29	-34,522.29	-34,522.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	41,809.00	41,809.01	41,925.35
3020	Ob Bal: Outlays (gross)	0.00	-3,595.66	-3,595.66	-3,595.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.28	-1,736.78	-3,045.76	-3,807.40
3050	Ob Bal: EOY: Unpaid obligations	-34,524.57	1,954.27	645.30	0.00
3100	Memo: Obligated balance, start of year	-34,522.29	-34,522.29	-34,522.29	-34,522.29
3200	Memo: Obligated balance, end of year	-34,524.57	1,954.27	645.30	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	3,595.66	3,595.66	3,595.66
4020	Disc: Outlays, gross (total)	0.00	3,595.66	3,595.66	3,595.66
4080	Disc: Outlays, net	0.00	3,595.66	3,595.66	3,595.66
4190	Outlays, net (disc. and mand.)	0.00	3,595.66	3,595.66	3,595.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-23-0150** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	994,846.57	994,846.57	994,846.57	994,846.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1021	Unob Bal: Recov of prior year unpaid obligations	41,690.20	108,344.66	214,857.08	370,148.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1033	Unob Bal: Recov of prior year paid obligations	3,414.71	5,264.39	5,460.20	5,929.75
1050	Unob Bal: Unobligated balance (total)	1,039,951.48	1,086,149.94	1,192,858.17	1,183,086.32
1060	Exp Unob Bal: Brought forward, Oct 1	994,846.57	994,846.57	994,846.57	994,846.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,690.20	108,344.66	214,857.08	370,148.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1093	Exp Unob Bal: Recov of prior year paid ob	3,414.71	5,264.39	5,460.20	5,929.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,039,951.48	1,086,149.94	1,192,858.17	1,183,086.32
1100	BA: Disc: Appropriation	40,593,000.00	40,593,000.00	38,187,000.00	38,187,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,304,006.00	-17,304,006.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,288,994.00	23,288,994.00	38,187,000.00	38,187,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,145,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,145,000.00
1900	Budget authority total (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
1910	Total budgetary resources (disc. and mand.)	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,693,096.92	20,360,375.54	30,009,197.02	39,618,260.81
2170	New obligations, unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-23-0150** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	137,378.09	269,392.66	286,011.58	389,902.52
2190	New obligations and upward adjustments (total)	8,693,096.92	20,360,375.54	30,009,197.02	39,618,260.81
2201	Unob Bal: Apportioned: Avail in the current period	14,733,275.17	3,198,011.12	430,827.56	103,641.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	8,032,987.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,733,275.17	3,198,011.12	8,463,814.56	103,641.71
2413	Expired Unobligated Balance: end of year	902,573.39	816,757.28	906,846.59	793,183.80
2490	Unob Bal: end of year (total)	15,635,848.56	4,014,768.40	9,370,661.15	896,825.51
2500	Total budgetary resources	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32
2501	Memo: Bud resc, subj to appor, excl anticip	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,635,848.56	4,014,768.40	9,370,661.15	896,825.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,210,799.81	2,210,799.81	2,210,799.81	2,210,799.81
3010	Ob Bal: New obligations: Unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	137,378.09	269,392.66	286,011.58	389,902.52
3020	Ob Bal: Outlays (gross)	-8,279,085.39	-19,859,880.31	-29,156,652.53	-39,456,780.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,690.20	-108,344.66	-214,857.08	-370,148.42
3050	Ob Bal: EOY: Unpaid obligations	2,583,121.14	2,602,950.38	2,848,487.22	2,002,131.42
3100	Memo: Obligated balance, start of year	2,210,799.81	2,210,799.81	2,210,799.81	2,210,799.81
3200	Memo: Obligated balance, end of year	2,583,121.14	2,602,950.38	2,848,487.22	2,002,131.42

BA & O, Net

4000	Disc: Budget authority, gross	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4010	Disc: Outlays from new authority	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39
4011	Disc: Outlays from balances	1,745,098.59	1,765,143.16	1,836,282.64	1,940,966.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-23-0150** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	8,279,085.39	19,859,880.31	29,156,652.53	39,456,780.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4040	Disc: Offsets against gross BA and outlays (total)	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,414.71	5,264.39	5,460.20	5,929.75
4060	Disc: Additional offsets against BA only (total)	3,414.71	5,264.39	5,460.20	5,929.75
4070	Disc: Budget authority, net	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4080	Disc: Outlays, net	8,275,670.68	19,854,615.92	29,151,192.33	39,450,851.03
4180	Budget authority, net (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4190	Outlays, net (disc. and mand.)	8,275,670.68	19,854,615.92	29,151,192.33	39,450,851.03

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /X -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /17 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	552,787,000.00	552,787,000.00	552,787,000.00	552,787,000.00
1134	BA: Disc: Appropriations precluded from obligation	-235,642,349.00	-235,642,349.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
1700	BA: Disc: Spending auth: Collected	294,414.07	1,102,038.85	1,572,309.39	1,950,103.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	500,000.00	500,000.00	1,379,698.75	27,215.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,397,709.93	1,590,085.15	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,192,124.00	3,192,124.00	2,952,008.14	1,977,318.50
1900	Budget authority total (disc. and mand.)	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.50
1910	Total budgetary resources (disc. and mand.)	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,663,960.79	8,857,022.50	12,882,877.48	17,989,911.03
2001	Direct obs incurred: Category A (by quarter)	49,742,272.25	108,362,650.64	162,854,531.05	208,343,570.87
2001	Direct obs incurred: Category A (by quarter)	5,164,990.14	12,346,197.91	19,248,446.06	24,435,626.98
2001	Direct obs incurred: Category A (by quarter)	13,063,445.63	28,723,880.96	46,325,472.35	71,681,621.18
2001	Direct obs incurred: Category A (by quarter)	33,119,772.00	33,174,772.00	44,994,069.57	57,769,337.20
2001	Direct obs incurred: Category A (by quarter)	9,302,531.87	17,614,196.90	27,056,172.29	34,713,504.63
2001	Direct obs incurred: Category A (by quarter)	2,875,475.07	5,565,574.81	7,619,041.93	9,864,587.13
2001	Direct obs incurred: Category A (by quarter)	4,092,385.17	8,304,713.06	12,965,766.60	17,356,653.12
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	19.00	19.00
2002	Direct obs incurred: Category B (by project)	57,908,711.00	57,908,711.00	76,262,770.00	100,100,000.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	10,461,062.00
2004	Direct obligations incurred (total)	178,933,543.92	280,857,719.78	410,209,166.33	552,715,893.14
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	22,513.47	861,382.79	1,977,318.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /17 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	22,513.47	861,382.79	1,977,318.50
2170	New obligations, unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
2190	New obligations and upward adjustments (total)	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
2201	Unob Bal: Apportioned: Avail in the current period	138,711,107.08	36,764,417.75	68,083,211.88	71,106.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,538,239.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,692,124.00	2,692,124.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	47,008.14	0.00
2412	Unexpired Unobligated Balance: end of year	141,403,231.08	39,456,541.75	144,668,459.02	71,106.86
2490	Unob Bal: end of year (total)	141,403,231.08	39,456,541.75	144,668,459.02	71,106.86
2500	Total budgetary resources	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.50
2501	Memo: Bud resc, subj to appor, excl anticip	320,336,775.00	320,336,775.00	555,692,000.00	554,764,318.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,211,107.08	36,286,931.22	142,577,833.67	71,106.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,192,124.00	3,169,610.53	2,043,617.21	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
3020	Ob Bal: Outlays (gross)	-87,916,036.91	-232,587,747.89	-365,981,814.69	-509,550,490.59
3050	Ob Bal: EOY: Unpaid obligations	91,017,507.01	48,292,485.36	45,088,734.43	45,142,721.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
3200	Memo: Obligated balance, end of year	90,517,507.01	47,792,485.36	43,709,035.68	45,115,505.55

BA & O, Net

4000	Disc: Budget authority, gross	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.50
4010	Disc: Outlays from new authority	87,916,036.91	232,587,747.89	365,981,814.69	509,550,490.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /17 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	87,916,036.91	232,587,747.89	365,981,814.69	509,550,490.59
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-1,102,038.85	0.00	-27,215.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-294,414.07	0.00	-1,572,309.39	-1,922,887.50
4040	Disc: Offsets against gross BA and outlays (total)	-294,414.07	-1,102,038.85	-1,572,309.39	-1,950,103.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,397,709.93	-1,590,085.15	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,897,709.93	-2,090,085.15	-1,379,698.75	-27,215.50
4070	Disc: Budget authority, net	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4080	Disc: Outlays, net	87,621,622.84	231,485,709.04	364,409,505.30	507,600,387.59
4180	Budget authority, net (disc. and mand.)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4190	Outlays, net (disc. and mand.)	87,621,622.84	231,485,709.04	364,409,505.30	507,600,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /16 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,387.87	56,387.87	56,387.87	56,387.87
1021	Unob Bal: Recov of prior year unpaid obligations	794,303.28	1,485,497.05	1,700,946.09	1,763,889.11
1033	Unob Bal: Recov of prior year paid obligations	13,295.12	15,250.54	16,236.00	18,374.73
1050	Unob Bal: Unobligated balance (total)	863,986.27	1,557,135.46	1,773,569.96	1,838,651.71
1060	Exp Unob Bal: Brought forward, Oct 1	56,387.87	56,387.87	56,387.87	56,387.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	794,303.28	1,485,497.05	1,700,946.09	1,763,889.11
1093	Exp Unob Bal: Recov of prior year paid ob	13,295.12	15,250.54	16,236.00	18,374.73
1099	Exp Unob Bal: Expired bal for adj only (total)	863,986.27	1,557,135.46	1,773,569.96	1,838,651.71
1910	Total budgetary resources (disc. and mand.)	863,986.27	1,557,135.46	1,773,569.96	1,838,651.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,258.63	148,523.63	148,523.63	148,523.63
2001	Direct obs incurred: Category A (by quarter)	158,768.08	178,863.73	178,243.76	205,140.04
2001	Direct obs incurred: Category A (by quarter)	24,353.15	28,334.41	31,337.29	32,834.29
2001	Direct obs incurred: Category A (by quarter)	26,811.45	32,062.84	34,754.40	37,188.71
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	1,433.82	3,943.64	3,943.64	3,943.64
2001	Direct obs incurred: Category A (by quarter)	14,061.42	8,134.91	10,704.07	10,704.07
2001	Direct obs incurred: Category A (by quarter)	17,117.58	21,767.40	21,767.40	21,767.40
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	330,804.13	421,630.56	429,274.19	460,101.78
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /16 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	330,804.13	421,630.56	429,274.19	460,101.78
2190	New obligations and upward adjustments (total)	330,804.13	421,630.56	429,274.19	460,101.78
2413	Expired Unobligated Balance: end of year	533,182.14	1,135,504.90	1,344,295.77	1,378,549.93
2490	Unob Bal: end of year (total)	533,182.14	1,135,504.90	1,344,295.77	1,378,549.93
2500	Total budgetary resources	863,986.27	1,557,135.46	1,773,569.96	1,838,651.71
2501	Memo: Bud resc, subj to appor, excl anticip	863,986.27	1,557,135.46	1,773,569.96	1,838,651.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,182.14	1,135,504.90	1,344,295.77	1,378,549.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,098,107.71	52,098,107.71	52,098,107.71	52,098,107.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	330,804.13	421,630.56	429,274.19	460,101.78
3020	Ob Bal: Outlays (gross)	-33,626,952.44	-37,601,672.44	-41,447,634.00	-44,548,089.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-794,303.28	-1,485,497.05	-1,700,946.09	-1,763,889.11
3050	Ob Bal: EOY: Unpaid obligations	18,007,656.12	13,432,568.78	9,378,801.81	6,246,231.18
3100	Memo: Obligated balance, start of year	52,098,107.71	52,098,107.71	52,098,107.71	52,098,107.71
3200	Memo: Obligated balance, end of year	18,007,656.12	13,432,568.78	9,378,801.81	6,246,231.18

BA & O, Net

4011	Disc: Outlays from balances	33,626,952.44	37,601,672.44	41,447,634.00	44,548,089.20
4020	Disc: Outlays, gross (total)	33,626,952.44	37,601,672.44	41,447,634.00	44,548,089.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,295.12	-15,250.54	-16,236.00	-18,374.73
4040	Disc: Offsets against gross BA and outlays (total)	-13,295.12	-15,250.54	-16,236.00	-18,374.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,295.12	15,250.54	16,236.00	18,374.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /16 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	13,295.12	15,250.54	16,236.00	18,374.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,613,657.32	37,586,421.90	41,431,398.00	44,529,714.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,613,657.32	37,586,421.90	41,431,398.00	44,529,714.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /15 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,114,492.66	3,114,492.66	3,114,492.66	3,114,492.66
1021	Unob Bal: Recov of prior year unpaid obligations	162,451.69	826,001.01	1,066,133.28	1,275,562.24
1033	Unob Bal: Recov of prior year paid obligations	1,238.38	6,561.06	17,143.97	21,847.61
1050	Unob Bal: Unobligated balance (total)	3,278,182.73	3,947,054.73	4,197,769.91	4,411,902.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,114,492.66	3,114,492.66	3,114,492.66	3,114,492.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,451.69	826,001.01	1,066,133.28	1,275,562.24
1093	Exp Unob Bal: Recov of prior year paid ob	1,238.38	6,561.06	17,143.97	21,847.61
1099	Exp Unob Bal: Expired bal for adj only (total)	3,278,182.73	3,947,054.73	4,197,769.91	4,411,902.51
1910	Total budgetary resources (disc. and mand.)	3,278,182.73	3,947,054.73	4,197,769.91	4,411,902.51

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	1,501.75	6,879.60	7,707.45	128,611.58
2001	Direct obs incurred: Category A (by quarter)	6,569.16	6,853.60	6,853.60	6,853.60
2001	Direct obs incurred: Category A (by quarter)	0.00	243.86	1,061.36	1,061.36
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	12,003.79	12,003.79	12,003.79
2001	Direct obs incurred: Category A (by quarter)	0.00	284.50	284.50	284.50
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	8,070.91	26,265.35	27,910.70	148,814.83
2180	Obligations ("upward adjustments"), expired accts	8,070.91	26,265.35	27,910.70	148,814.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /15 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	8,070.91	26,265.35	27,910.70	148,814.83
2413	Expired Unobligated Balance: end of year	3,270,111.82	3,920,789.38	4,169,859.21	4,263,087.68
2490	Unob Bal: end of year (total)	3,270,111.82	3,920,789.38	4,169,859.21	4,263,087.68
2500	Total budgetary resources	3,278,182.73	3,947,054.73	4,197,769.91	4,411,902.51
2501	Memo: Bud resc, subj to appor, excl anticip	3,278,182.73	3,947,054.73	4,197,769.91	4,411,902.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,270,111.82	3,920,789.38	4,169,859.21	4,263,087.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,118,910.46	7,118,910.46	7,118,910.46	7,118,910.46
3011	Ob Bal: Obs (upward adjustments): Expired accts	8,070.91	26,265.35	27,910.70	148,814.83
3020	Ob Bal: Outlays (gross)	-2,163,584.09	-2,706,249.67	-2,713,657.47	-2,786,694.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,451.69	-826,001.01	-1,066,133.28	-1,275,562.24
3050	Ob Bal: EOY: Unpaid obligations	4,800,945.59	3,612,925.13	3,367,030.41	3,205,468.72
3100	Memo: Obligated balance, start of year	7,118,910.46	7,118,910.46	7,118,910.46	7,118,910.46
3200	Memo: Obligated balance, end of year	4,800,945.59	3,612,925.13	3,367,030.41	3,205,468.72

BA & O, Net

4011	Disc: Outlays from balances	2,163,584.09	2,706,249.67	2,713,657.47	2,786,694.33
4020	Disc: Outlays, gross (total)	2,163,584.09	2,706,249.67	2,713,657.47	2,786,694.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,238.38	-6,561.06	-17,143.97	-21,847.61
4040	Disc: Offsets against gross BA and outlays (total)	-1,238.38	-6,561.06	-17,143.97	-21,847.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,238.38	6,561.06	17,143.97	21,847.61
4060	Disc: Additional offsets against BA only (total)	1,238.38	6,561.06	17,143.97	21,847.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Occupational Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /15 -0400**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,162,345.71	2,699,688.61	2,696,513.50	2,764,846.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,162,345.71	2,699,688.61	2,696,513.50	2,764,846.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /14 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,017,960.57	2,017,960.57	2,017,960.57	2,017,960.57
1021	Unob Bal: Recov of prior year unpaid obligations	374,127.99	399,662.23	1,689,334.75	1,863,548.72
1033	Unob Bal: Recov of prior year paid obligations	1,194.97	1,930.42	1,930.42	1,930.42
1050	Unob Bal: Unobligated balance (total)	2,393,283.53	2,419,553.22	3,709,225.74	3,883,439.71
1060	Exp Unob Bal: Brought forward, Oct 1	2,017,960.57	2,017,960.57	2,017,960.57	2,017,960.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	374,127.99	399,662.23	1,689,334.75	1,863,548.72
1093	Exp Unob Bal: Recov of prior year paid ob	1,194.97	1,930.42	1,930.42	1,930.42
1099	Exp Unob Bal: Expired bal for adj only (total)	2,393,283.53	2,419,553.22	3,709,225.74	3,883,439.71
1910	Total budgetary resources (disc. and mand.)	2,393,283.53	2,419,553.22	3,709,225.74	3,883,439.71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	1,729.50	9,159.23	9,311.73	10,399.53
2001	Direct obs incurred: Category A (by quarter)	10,747.24	10,747.24	10,747.24	10,747.24
2001	Direct obs incurred: Category A (by quarter)	4,622.30	8,085.53	50,085.53	52,419.31
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	17,099.04	27,992.00	70,144.50	73,566.08
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	17,099.04	27,992.00	70,144.50	73,566.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /14 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	17,099.04	27,992.00	70,144.50	73,566.08
2413	Expired Unobligated Balance: end of year	2,376,184.49	2,391,561.22	3,639,081.24	3,809,873.63
2490	Unob Bal: end of year (total)	2,376,184.49	2,391,561.22	3,639,081.24	3,809,873.63
2500	Total budgetary resources	2,393,283.53	2,419,553.22	3,709,225.74	3,883,439.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,393,283.53	2,419,553.22	3,709,225.74	3,883,439.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,376,184.49	2,391,561.22	3,039,081.24	3,209,873.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	600,000.00	600,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,872,549.40	4,872,549.40	4,872,549.40	4,872,549.40
3011	Ob Bal: Obs (upward adjustments): Expired accts	17,099.04	27,992.00	70,144.50	73,566.08
3020	Ob Bal: Outlays (gross)	-248,452.90	-252,660.66	-278,840.23	-232,834.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-374,127.99	-399,662.23	-1,689,334.75	-1,863,548.72
3050	Ob Bal: EOY: Unpaid obligations	4,267,067.55	4,248,218.51	2,974,518.92	2,849,732.16
3100	Memo: Obligated balance, start of year	4,872,549.40	4,872,549.40	4,872,549.40	4,872,549.40
3200	Memo: Obligated balance, end of year	4,267,067.55	4,248,218.51	2,974,518.92	2,849,732.16

BA & O, Net

4011	Disc: Outlays from balances	248,452.90	252,660.66	278,840.23	232,834.60
4020	Disc: Outlays, gross (total)	248,452.90	252,660.66	278,840.23	232,834.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,194.97	-1,930.42	-1,930.42	-1,930.42
4040	Disc: Offsets against gross BA and outlays (total)	-1,194.97	-1,930.42	-1,930.42	-1,930.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,194.97	1,930.42	1,930.42	1,930.42
4060	Disc: Additional offsets against BA only (total)	1,194.97	1,930.42	1,930.42	1,930.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Occupational Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /14 -0400**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	247,257.93	250,730.24	276,909.81	230,904.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	247,257.93	250,730.24	276,909.81	230,904.18

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /13 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,236,221.83	4,236,221.83	4,236,221.83	4,236,221.83
1021	Unob Bal: Recov of prior year unpaid obligations	76,607.13	124,681.72	227,705.38	432,930.52
1033	Unob Bal: Recov of prior year paid obligations	481.37	481.37	481.37	481.37
1050	Unob Bal: Unobligated balance (total)	4,313,310.33	4,361,384.92	4,464,408.58	4,669,633.72
1060	Exp Unob Bal: Brought forward, Oct 1	4,236,221.83	4,236,221.83	4,236,221.83	4,236,221.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,607.13	124,681.72	227,705.38	432,930.52
1093	Exp Unob Bal: Recov of prior year paid ob	481.37	481.37	481.37	481.37
1099	Exp Unob Bal: Expired bal for adj only (total)	4,313,310.33	4,361,384.92	4,464,408.58	4,669,633.72
1910	Total budgetary resources (disc. and mand.)	4,313,310.33	4,361,384.92	4,464,408.58	4,669,633.72

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	87,499.78	87,499.78	88,697.06	91,955.23
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	85,519.75	87,201.55	136,201.55	177,352.34
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,780.68
2004	Direct obligations incurred (total)	173,019.53	174,701.33	224,898.61	271,088.25
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	173,019.53	174,701.33	224,898.61	271,088.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /13 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	173,019.53	174,701.33	224,898.61	271,088.25
2413	Expired Unobligated Balance: end of year	4,140,290.80	4,186,683.59	4,239,509.97	4,398,545.47
2490	Unob Bal: end of year (total)	4,140,290.80	4,186,683.59	4,239,509.97	4,398,545.47
2500	Total budgetary resources	4,313,310.33	4,361,384.92	4,464,408.58	4,669,633.72
2501	Memo: Bud resc, subj to appor, excl anticip	4,313,310.33	4,361,384.92	4,464,408.58	4,669,633.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,139,921.14	4,186,313.93	4,239,140.31	4,398,175.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	369.66	369.66	369.66	369.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,972,152.59	2,972,152.59	2,972,152.59	2,972,152.59
3011	Ob Bal: Obs (upward adjustments): Expired accts	173,019.53	174,701.33	224,898.61	271,088.25
3020	Ob Bal: Outlays (gross)	-174,334.70	-238,565.96	-318,417.62	-404,939.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,607.13	-124,681.72	-227,705.38	-432,930.52
3050	Ob Bal: EOY: Unpaid obligations	2,894,230.29	2,783,606.24	2,650,928.20	2,405,370.73
3100	Memo: Obligated balance, start of year	2,972,152.59	2,972,152.59	2,972,152.59	2,972,152.59
3200	Memo: Obligated balance, end of year	2,894,230.29	2,783,606.24	2,650,928.20	2,405,370.73

BA & O, Net

4011	Disc: Outlays from balances	174,334.70	238,565.96	318,417.62	404,939.59
4020	Disc: Outlays, gross (total)	174,334.70	238,565.96	318,417.62	404,939.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-481.37	-481.37	-481.37	-481.37
4040	Disc: Offsets against gross BA and outlays (total)	-481.37	-481.37	-481.37	-481.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	481.37	481.37	481.37	481.37
4060	Disc: Additional offsets against BA only (total)	481.37	481.37	481.37	481.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Occupational Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /13 -0400**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	173,853.33	238,084.59	317,936.25	404,458.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	173,853.33	238,084.59	317,936.25	404,458.22

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /12 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,880,035.09	5,880,035.09	5,880,035.09	5,880,035.09
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,131.50	439,518.14	1,481,924.76	3,040,827.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1050	Unob Bal: Unobligated balance (total)	5,881,166.59	5,606,364.41	6,648,771.03	139,705.58
1060	Exp Unob Bal: Brought forward, Oct 1	5,880,035.09	5,880,035.09	5,880,035.09	5,880,035.09
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,131.50	439,518.14	1,481,924.76	3,040,827.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1099	Exp Unob Bal: Expired bal for adj only (total)	5,881,166.59	5,606,364.41	6,648,771.03	139,705.58
1700	BA: Disc: Spending auth: Collected	0.00	499,993.99	499,993.99	499,993.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-499,993.99	-499,993.99	-499,994.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-0.01
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-0.01
1910	Total budgetary resources (disc. and mand.)	5,881,166.59	5,606,364.41	6,648,771.03	139,705.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	343.74
2001	Direct obs incurred: Category A (by quarter)	0.00	1,216.90	1,216.90	103,992.05
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	35,000.00	35,003.81
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	365.97	365.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /12 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1,216.90	36,582.87	139,705.57
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	1,216.90	36,582.87	139,705.57
2190	New obligations and upward adjustments (total)	0.00	1,216.90	36,582.87	139,705.57
2413	Expired Unobligated Balance: end of year	5,881,166.59	5,605,147.51	6,612,188.16	0.00
2490	Unob Bal: end of year (total)	5,881,166.59	5,605,147.51	6,612,188.16	0.00
2500	Total budgetary resources	5,881,166.59	5,606,364.41	6,648,771.03	139,705.57
2501	Memo: Bud resc, subj to appor, excl anticip	5,881,166.59	5,606,364.41	6,648,771.03	139,705.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,872,851.95	5,596,832.87	6,603,873.52	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,314.64	8,314.64	8,314.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,271,637.81	3,271,637.81	3,271,637.81	3,271,637.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1,216.90	36,582.87	139,705.57
3020	Ob Bal: Outlays (gross)	-283,071.98	-281,449.16	-319,047.13	-370,515.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,131.50	-439,518.14	-1,481,924.76	-3,040,827.61
3050	Ob Bal: EOY: Unpaid obligations	2,987,434.33	2,551,887.41	1,507,248.79	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,994.00	-499,994.00	-499,994.00	-499,994.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-499,994.00	-0.01	-0.01	0.00
3100	Memo: Obligated balance, start of year	2,771,643.81	2,771,643.81	2,771,643.81	2,771,643.81
3200	Memo: Obligated balance, end of year	2,487,440.33	2,551,887.40	1,507,248.78	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-18-0400** Treasury Account ID: **16- - /12 -0400**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-0.01
4011	Disc: Outlays from balances	283,071.98	281,449.16	319,047.13	370,515.77
4020	Disc: Outlays, gross (total)	283,071.98	281,449.16	319,047.13	370,515.77
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-499,993.99	-499,993.99	-499,993.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-499,993.99	-499,993.99	-499,993.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
4060	Disc: Additional offsets against BA only (total)	0.00	499,993.99	499,993.99	499,994.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	283,071.98	-218,544.83	-180,946.86	-129,478.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	283,071.98	-218,544.83	-180,946.86	-129,478.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-18-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,305,098.02	15,305,098.02	15,305,098.02	15,305,098.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,408,621.59	3,275,360.15	6,166,044.26	8,376,758.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1033	Unob Bal: Recov of prior year paid obligations	16,209.84	24,223.39	35,791.76	42,634.13
1050	Unob Bal: Unobligated balance (total)	16,729,929.45	17,891,492.74	20,793,745.22	14,943,333.23
1060	Exp Unob Bal: Brought forward, Oct 1	15,305,098.02	15,305,098.02	15,305,098.02	15,305,098.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,408,621.59	3,275,360.15	6,166,044.26	8,376,758.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1093	Exp Unob Bal: Recov of prior year paid ob	16,209.84	24,223.39	35,791.76	42,634.13
1099	Exp Unob Bal: Expired bal for adj only (total)	16,729,929.45	17,891,492.74	20,793,745.22	14,943,333.23
1100	BA: Disc: Appropriation	552,787,000.00	552,787,000.00	552,787,000.00	552,787,000.00
1134	BA: Disc: Appropriations precluded from obligation	-235,642,349.00	-235,642,349.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
1700	BA: Disc: Spending auth: Collected	294,414.07	1,602,032.84	2,072,303.38	2,450,096.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	500,000.00	6.01	879,704.76	-472,778.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,397,709.93	1,590,085.15	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,192,124.00	3,192,124.00	2,952,008.14	1,977,318.49
1900	Budget authority total (disc. and mand.)	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.49
1910	Total budgetary resources (disc. and mand.)	337,066,704.45	338,228,267.74	576,532,753.36	569,707,651.72

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-18-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	179,462,537.53	281,509,525.92	410,997,977.20	553,809,169.65
2104	Reimbursable obligations incurred (total)	0.00	22,513.47	861,382.79	1,977,318.50
2170	New obligations, unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
2180	Obligations ("upward adjustments"), expired accts	528,993.61	651,806.14	788,810.87	1,093,276.51
2190	New obligations and upward adjustments (total)	179,462,537.53	281,532,039.39	411,859,359.99	555,786,488.15
2201	Unob Bal: Apportioned: Avail in the current period	138,711,107.08	36,764,417.75	68,083,211.88	71,106.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,538,239.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,692,124.00	2,692,124.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	47,008.14	0.00
2412	Unexpired Unobligated Balance: end of year	141,403,231.08	39,456,541.75	144,668,459.02	71,106.86
2413	Expired Unobligated Balance: end of year	16,200,935.84	17,239,686.60	20,004,934.35	13,850,056.71
2490	Unob Bal: end of year (total)	157,604,166.92	56,696,228.35	164,673,393.37	13,921,163.57
2500	Total budgetary resources	337,066,704.45	338,228,267.74	576,532,753.36	569,707,651.72
2501	Memo: Bud resc, subj to appor, excl anticip	337,066,704.45	338,228,267.74	576,485,745.22	569,707,651.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,403,358.62	53,517,933.52	161,974,083.72	13,320,793.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,200,808.30	3,178,294.83	2,652,301.51	600,369.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,333,357.97	70,333,357.97	70,333,357.97	70,333,357.97
3010	Ob Bal: New obligations: Unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	528,993.61	651,806.14	788,810.87	1,093,276.51
3020	Ob Bal: Outlays (gross)	-124,412,433.02	-273,668,345.78	-411,059,411.14	-557,893,564.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408,621.59	-3,275,360.15	-6,166,044.26	-8,376,758.20
3050	Ob Bal: EOY: Unpaid obligations	123,974,840.89	74,921,691.43	64,967,262.56	59,849,523.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,994.00	-499,994.00	-499,994.00	-499,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-18-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-999,994.00	-500,000.01	-1,379,698.76	-27,215.50
3100	Memo: Obligated balance, start of year	69,833,363.97	69,833,363.97	69,833,363.97	69,833,363.97
3200	Memo: Obligated balance, end of year	122,974,846.89	74,421,691.42	63,587,563.80	59,822,308.34

BA & O, Net

4000	Disc: Budget authority, gross	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.49
4010	Disc: Outlays from new authority	87,916,036.91	232,587,747.89	365,981,814.69	509,550,490.59
4011	Disc: Outlays from balances	36,496,396.11	41,080,597.89	45,077,596.45	48,343,073.49
4020	Disc: Outlays, gross (total)	124,412,433.02	273,668,345.78	411,059,411.14	557,893,564.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,602,032.84	-499,993.99	-527,209.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310,623.91	-24,223.39	-1,608,101.15	-1,965,521.63
4040	Disc: Offsets against gross BA and outlays (total)	-310,623.91	-1,626,256.23	-2,108,095.14	-2,492,731.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,209.84	24,223.39	35,791.76	42,634.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,397,709.93	-1,590,085.15	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,881,500.09	-1,565,867.77	-843,913.00	515,412.63
4070	Disc: Budget authority, net	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4080	Disc: Outlays, net	124,101,809.11	272,042,089.55	408,951,316.00	555,400,832.96
4180	Budget authority, net (disc. and mand.)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4190	Outlays, net (disc. and mand.)	124,101,809.11	272,042,089.55	408,951,316.00	555,400,832.96

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /X -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,233.00	5,233.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	5,233.00	5,233.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	5,233.00	5,233.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,233.00	5,233.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	5,233.00	5,233.00
2490	Unob Bal: end of year (total)	0.00	0.00	5,233.00	5,233.00
2500	Total budgetary resources	0.00	0.00	5,233.00	5,233.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	5,233.00	5,233.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	5,233.00	5,233.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,233.00	5,233.00	5,233.00	5,233.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,233.00	-5,233.00
3050	Ob Bal: EOY: Unpaid obligations	5,233.00	5,233.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,233.00	5,233.00	5,233.00	5,233.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Mine Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /X -1200**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,233.00	5,233.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /17 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	375,887,000.00	375,887,000.00	373,816,000.00	373,816,000.00
1134	BA: Disc: Appropriations precluded from obligation	-160,233,317.00	-160,233,317.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
1700	BA: Disc: Spending auth: Collected	357,041.00	660,167.00	996,221.00	1,273,879.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,869,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,512,433.00	1,209,307.00	383,779.00	0.00
1750	BA: Disc: Spending auth: Total	1,869,474.00	1,869,474.00	3,249,000.00	1,273,879.00
1900	Budget authority total (disc. and mand.)	217,523,157.00	217,523,157.00	377,065,000.00	375,089,879.00
1910	Total budgetary resources (disc. and mand.)	217,523,157.00	217,523,157.00	377,065,000.00	375,089,879.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,795,235.57	74,202,266.88	117,996,324.06	157,078,029.14
2001	Direct obs incurred: Category A (by quarter)	21,354,131.57	49,133,858.39	73,264,971.34	95,568,961.69
2001	Direct obs incurred: Category A (by quarter)	796,068.56	1,918,697.99	3,657,426.84	5,356,186.01
2001	Direct obs incurred: Category A (by quarter)	1,733,957.83	4,111,424.47	5,783,688.10	7,402,800.05
2001	Direct obs incurred: Category A (by quarter)	5,519,932.27	12,921,489.38	20,568,651.19	27,732,008.27
2001	Direct obs incurred: Category A (by quarter)	7,330,401.74	17,627,528.78	26,036,084.71	33,983,385.82
2001	Direct obs incurred: Category A (by quarter)	3,588,415.78	8,164,975.18	12,137,756.02	16,289,979.91
2001	Direct obs incurred: Category A (by quarter)	3,137,894.72	7,969,101.13	15,114,435.82	19,053,437.52
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Category B --Grants	0.00	952,831.00	2,332,069.00	10,787,000.00
2004	Direct obligations incurred (total)	75,256,038.04	177,002,173.20	276,891,407.08	373,251,788.41
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	1,177,090.00
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	91,124.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /17 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	1,268,214.00
2170	New obligations, unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
2190	New obligations and upward adjustments (total)	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
2201	Unob Bal: Apportioned: Avail in the current period	140,397,644.96	38,651,509.80	18,233,050.92	569,876.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	81,940,542.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,869,474.00	1,869,474.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	142,267,118.96	40,520,983.80	100,173,592.92	569,876.59
2490	Unob Bal: end of year (total)	142,267,118.96	40,520,983.80	100,173,592.92	569,876.59
2500	Total budgetary resources	217,523,157.00	217,523,157.00	377,065,000.00	375,089,879.00
2501	Memo: Bud resc, subj to appor, excl anticip	217,523,157.00	217,523,157.00	377,065,000.00	375,089,879.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,397,644.96	38,651,509.80	96,924,592.92	564,211.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,869,474.00	1,869,474.00	3,249,000.00	5,665.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
3020	Ob Bal: Outlays (gross)	-59,212,925.18	-160,002,316.31	-244,910,734.80	-345,122,006.62
3050	Ob Bal: EOY: Unpaid obligations	16,043,112.86	16,999,856.89	31,980,672.28	29,397,995.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,869,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,869,000.00	0.00
3200	Memo: Obligated balance, end of year	16,043,112.86	16,999,856.89	30,111,672.28	29,397,995.79

BA & O, Net

4000	Disc: Budget authority, gross	217,523,157.00	217,523,157.00	377,065,000.00	375,089,879.00
4010	Disc: Outlays from new authority	59,212,925.18	160,002,316.31	244,910,734.80	345,122,006.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /17 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	59,212,925.18	160,002,316.31	244,910,734.80	345,122,006.62
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0.00	-660,167.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-357,041.00	0.00	-996,221.00	-1,273,879.00
4040	Disc: Offsets against gross BA and outlays (total)	-357,041.00	-660,167.00	-996,221.00	-1,273,879.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,869,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,512,433.00	-1,209,307.00	-383,779.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,512,433.00	-1,209,307.00	-2,252,779.00	0.00
4070	Disc: Budget authority, net	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4080	Disc: Outlays, net	58,855,884.18	159,342,149.31	243,914,513.80	343,848,127.62
4180	Budget authority, net (disc. and mand.)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4190	Outlays, net (disc. and mand.)	58,855,884.18	159,342,149.31	243,914,513.80	343,848,127.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /16 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	561,379.82	561,379.82	561,379.82	561,379.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,403,151.01	1,843,448.89	1,866,314.01	1,899,834.94
1033	Unob Bal: Recov of prior year paid obligations	29,778.39	42,371.96	58,170.45	59,144.50
1050	Unob Bal: Unobligated balance (total)	1,994,309.22	2,447,200.67	2,485,864.28	2,520,359.26
1060	Exp Unob Bal: Brought forward, Oct 1	561,379.82	561,379.82	561,379.82	561,379.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,403,151.01	1,843,448.89	1,866,314.01	1,899,834.94
1093	Exp Unob Bal: Recov of prior year paid ob	29,778.39	42,371.96	58,170.45	59,144.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,994,309.22	2,447,200.67	2,485,864.28	2,520,359.26
1700	BA: Disc: Spending auth: Collected	71,912.00	75,224.00	75,585.00	78,187.00
1750	BA: Disc: Spending auth: Total	71,912.00	75,224.00	75,585.00	78,187.00
1900	Budget authority total (disc. and mand.)	71,912.00	75,224.00	75,585.00	78,187.00
1910	Total budgetary resources (disc. and mand.)	2,066,221.22	2,522,424.67	2,561,449.28	2,598,546.26

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115,869.65	198,707.80	206,790.64	209,012.54
2001	Direct obs incurred: Category A (by quarter)	368,526.17	498,543.50	501,864.79	506,937.88
2001	Direct obs incurred: Category A (by quarter)	10,812.00	16,916.12	18,020.73	18,020.73
2001	Direct obs incurred: Category A (by quarter)	136,869.34	137,007.78	137,007.78	137,007.78
2001	Direct obs incurred: Category A (by quarter)	113,214.24	191,089.77	196,901.20	196,901.20
2001	Direct obs incurred: Category A (by quarter)	36,319.09	40,465.22	43,036.83	42,421.90
2001	Direct obs incurred: Category A (by quarter)	19,216.70	24,671.57	22,292.75	22,345.44
2001	Direct obs incurred: Category A (by quarter)	827,937.64	858,897.59	885,360.95	885,360.95
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /16 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	1,628,764.83	1,966,299.35	2,011,275.67	2,018,008.42
2101	Reimbursable obs incurred: Category A (by quarter)	-5,669.85	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	-5,669.85	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	1,623,094.98	1,966,299.35	2,011,275.67	2,018,008.42
2190	New obligations and upward adjustments (total)	1,623,094.98	1,966,299.35	2,011,275.67	2,018,008.42
2413	Expired Unobligated Balance: end of year	443,126.24	556,125.32	550,173.61	580,537.84
2490	Unob Bal: end of year (total)	443,126.24	556,125.32	550,173.61	580,537.84
2500	Total budgetary resources	2,066,221.22	2,522,424.67	2,561,449.28	2,598,546.26
2501	Memo: Bud resc, subj to appor, excl anticip	2,066,221.22	2,522,424.67	2,561,449.28	2,598,546.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,018.89	443,375.82	437,063.11	464,825.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,107.35	112,749.50	113,110.50	115,712.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,517,309.08	28,517,309.08	28,517,309.08	28,517,309.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,623,094.98	1,966,299.35	2,011,275.67	2,018,008.42
3020	Ob Bal: Outlays (gross)	-18,856,464.96	-22,180,018.79	-25,044,752.65	-26,286,924.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,403,151.01	-1,843,448.89	-1,866,314.01	-1,899,834.94
3050	Ob Bal: EOY: Unpaid obligations	9,880,788.09	6,460,140.75	3,617,518.09	2,348,557.67
3100	Memo: Obligated balance, start of year	28,517,309.08	28,517,309.08	28,517,309.08	28,517,309.08
3200	Memo: Obligated balance, end of year	9,880,788.09	6,460,140.75	3,617,518.09	2,348,557.67

BA & O, Net

4000	Disc: Budget authority, gross	71,912.00	75,224.00	75,585.00	78,187.00
4011	Disc: Outlays from balances	18,856,464.96	22,180,018.79	25,044,752.65	26,286,924.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /16 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	18,856,464.96	22,180,018.79	25,044,752.65	26,286,924.89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-75,224.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-101,690.39	-42,371.96	-133,755.45	-137,331.50
4040	Disc: Offsets against gross BA and outlays (total)	-101,690.39	-117,595.96	-133,755.45	-137,331.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	29,778.39	42,371.96	58,170.45	59,144.50
4060	Disc: Additional offsets against BA only (total)	29,778.39	42,371.96	58,170.45	59,144.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,754,774.57	22,062,422.83	24,910,997.20	26,149,593.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,754,774.57	22,062,422.83	24,910,997.20	26,149,593.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /15 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,194.83	183,194.83	183,194.83	183,194.83
1021	Unob Bal: Recov of prior year unpaid obligations	119,593.03	412,252.01	515,185.73	639,626.43
1033	Unob Bal: Recov of prior year paid obligations	4,536.26	7,645.26	19,383.50	22,909.29
1050	Unob Bal: Unobligated balance (total)	307,324.12	603,092.10	717,764.06	845,730.55
1060	Exp Unob Bal: Brought forward, Oct 1	183,194.83	183,194.83	183,194.83	183,194.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	119,593.03	412,252.01	515,185.73	639,626.43
1093	Exp Unob Bal: Recov of prior year paid ob	4,536.26	7,645.26	19,383.50	22,909.29
1099	Exp Unob Bal: Expired bal for adj only (total)	307,324.12	603,092.10	717,764.06	845,730.55
1910	Total budgetary resources (disc. and mand.)	307,324.12	603,092.10	717,764.06	845,730.55

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	11,376.46	11,376.46	11,481.54
2001	Direct obs incurred: Category A (by quarter)	2,671.19	9,341.30	9,446.87	9,930.64
2001	Direct obs incurred: Category A (by quarter)	795.00	795.00	795.00	7,413.54
2001	Direct obs incurred: Category A (by quarter)	0.00	1,861.79	1,861.79	3,592.68
2001	Direct obs incurred: Category A (by quarter)	0.00	1,313.77	1,313.77	3,401.12
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	442.44	1,359.75
2001	Direct obs incurred: Category A (by quarter)	0.00	513.02	2,040.02	2,040.02
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	State Grants	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	3,466.19	25,201.34	27,276.35	39,219.29
2180	Obligations ("upward adjustments"), expired accts	3,466.19	25,201.34	27,276.35	39,219.29
2190	New obligations and upward adjustments (total)	3,466.19	25,201.34	27,276.35	39,219.29

Budget Agency: **Department of Labor**
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 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /15 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	303,857.93	577,890.76	690,487.71	806,511.26
2490	Unob Bal: end of year (total)	303,857.93	577,890.76	690,487.71	806,511.26
2500	Total budgetary resources	307,324.12	603,092.10	717,764.06	845,730.55
2501	Memo: Bud resc, subj to appor, excl anticip	307,324.12	603,092.10	717,764.06	845,730.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,733.93	483,766.76	596,363.71	712,387.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	94,124.00	94,124.00	94,124.00	94,124.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,657,747.05	2,657,747.05	2,657,747.05	2,657,747.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	3,466.19	25,201.34	27,276.35	39,219.29
3020	Ob Bal: Outlays (gross)	-748,484.13	-859,406.47	-985,278.27	-1,029,187.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119,593.03	-412,252.01	-515,185.73	-639,626.43
3050	Ob Bal: EOY: Unpaid obligations	1,793,136.08	1,411,289.91	1,184,559.40	1,028,152.89
3100	Memo: Obligated balance, start of year	2,657,747.05	2,657,747.05	2,657,747.05	2,657,747.05
3200	Memo: Obligated balance, end of year	1,793,136.08	1,411,289.91	1,184,559.40	1,028,152.89

BA & O, Net

4011	Disc: Outlays from balances	748,484.13	859,406.47	985,278.27	1,029,187.02
4020	Disc: Outlays, gross (total)	748,484.13	859,406.47	985,278.27	1,029,187.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,536.26	-7,645.26	-19,383.50	-22,909.29
4040	Disc: Offsets against gross BA and outlays (total)	-4,536.26	-7,645.26	-19,383.50	-22,909.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,536.26	7,645.26	19,383.50	22,909.29
4060	Disc: Additional offsets against BA only (total)	4,536.26	7,645.26	19,383.50	22,909.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	743,947.87	851,761.21	965,894.77	1,006,277.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Mine Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /15 -1200**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	743,947.87	851,761.21	965,894.77	1,006,277.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /14 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467,592.53	467,592.53	467,592.53	467,592.53
1021	Unob Bal: Recov of prior year unpaid obligations	45,527.95	228,070.81	293,724.56	547,281.24
1033	Unob Bal: Recov of prior year paid obligations	922.39	1,608.77	1,608.77	1,608.77
1050	Unob Bal: Unobligated balance (total)	514,042.87	697,272.11	762,925.86	1,016,482.54
1060	Exp Unob Bal: Brought forward, Oct 1	467,592.53	467,592.53	467,592.53	467,592.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,527.95	228,070.81	293,724.56	547,281.24
1093	Exp Unob Bal: Recov of prior year paid ob	922.39	1,608.77	1,608.77	1,608.77
1099	Exp Unob Bal: Expired bal for adj only (total)	514,042.87	697,272.11	762,925.86	1,016,482.54
1910	Total budgetary resources (disc. and mand.)	514,042.87	697,272.11	762,925.86	1,016,482.54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,490.59	2,490.59	2,655.59	2,655.59
2001	Direct obs incurred: Category A (by quarter)	14,061.56	14,061.56	17,195.82	17,195.82
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	47.00	47.00	47.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	383.20	383.20
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	256.32	256.32
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	16,552.15	16,599.15	20,537.93	20,537.93
2180	Obligations ("upward adjustments"), expired accts	16,552.15	16,599.15	20,537.93	20,537.93
2190	New obligations and upward adjustments (total)	16,552.15	16,599.15	20,537.93	20,537.93

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /14 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	497,490.72	680,672.96	742,387.93	995,944.61
2490	Unob Bal: end of year (total)	497,490.72	680,672.96	742,387.93	995,944.61
2500	Total budgetary resources	514,042.87	697,272.11	762,925.86	1,016,482.54
2501	Memo: Bud resc, subj to appor, excl anticip	514,042.87	697,272.11	762,925.86	1,016,482.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	494,490.01	677,672.25	739,387.22	992,943.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,000.71	3,000.71	3,000.71	3,000.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,892,495.48	1,892,495.48	1,892,495.48	1,892,495.48
3011	Ob Bal: Obs (upward adjustments): Expired accts	16,552.15	16,599.15	20,537.93	20,537.93
3020	Ob Bal: Outlays (gross)	-17,239.05	-35,059.79	-40,222.78	-54,611.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,527.95	-228,070.81	-293,724.56	-547,281.24
3050	Ob Bal: EOY: Unpaid obligations	1,846,280.63	1,645,964.03	1,579,086.07	1,311,141.00
3100	Memo: Obligated balance, start of year	1,892,495.48	1,892,495.48	1,892,495.48	1,892,495.48
3200	Memo: Obligated balance, end of year	1,846,280.63	1,645,964.03	1,579,086.07	1,311,141.00

BA & O, Net

4011	Disc: Outlays from balances	17,239.05	35,059.79	40,222.78	54,611.17
4020	Disc: Outlays, gross (total)	17,239.05	35,059.79	40,222.78	54,611.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-922.39	-1,608.77	-1,608.77	-1,608.77
4040	Disc: Offsets against gross BA and outlays (total)	-922.39	-1,608.77	-1,608.77	-1,608.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	922.39	1,608.77	1,608.77	1,608.77
4060	Disc: Additional offsets against BA only (total)	922.39	1,608.77	1,608.77	1,608.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,316.66	33,451.02	38,614.01	53,002.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Mine Safety and Health Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /14 -1200**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,316.66	33,451.02	38,614.01	53,002.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /13 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,505,967.23	1,505,967.23	1,505,967.23	1,505,967.23
1021	Unob Bal: Recov of prior year unpaid obligations	16,645.69	1,109,325.21	1,124,009.04	1,130,288.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	131.73	131.73
1050	Unob Bal: Unobligated balance (total)	1,522,612.92	2,615,292.44	2,630,108.00	2,636,387.52
1060	Exp Unob Bal: Brought forward, Oct 1	1,505,967.23	1,505,967.23	1,505,967.23	1,505,967.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,645.69	1,109,325.21	1,124,009.04	1,130,288.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	131.73	131.73
1099	Exp Unob Bal: Expired bal for adj only (total)	1,522,612.92	2,615,292.44	2,630,108.00	2,636,387.52
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,522,612.92	2,615,292.44	2,630,108.00	2,636,387.52

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	818.24
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	2,409.67	2,409.67	2,409.67
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	2,409.67	2,409.67	3,227.91

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /13 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	2,409.67	2,409.67	3,227.91
2190	New obligations and upward adjustments (total)	0.00	2,409.67	2,409.67	3,227.91
2413	Expired Unobligated Balance: end of year	1,522,612.92	2,612,882.77	2,627,698.33	2,633,159.61
2490	Unob Bal: end of year (total)	1,522,612.92	2,612,882.77	2,627,698.33	2,633,159.61
2500	Total budgetary resources	1,522,612.92	2,615,292.44	2,630,108.00	2,636,387.52
2501	Memo: Bud resc, subj to appor, excl anticip	1,522,612.92	2,615,292.44	2,630,108.00	2,636,387.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,471,711.57	2,561,981.42	2,576,796.98	2,582,258.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,901.35	50,901.35	50,901.35	50,901.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,407,783.80	2,407,783.80	2,407,783.80	2,407,783.80
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	2,409.67	2,409.67	3,227.91
3020	Ob Bal: Outlays (gross)	0.00	-250,581.30	-250,581.30	-251,176.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,645.69	-1,109,325.21	-1,124,009.04	-1,130,288.56
3050	Ob Bal: EOY: Unpaid obligations	2,391,138.11	1,050,286.96	1,035,603.13	1,029,546.75
3100	Memo: Obligated balance, start of year	2,407,783.80	2,407,783.80	2,407,783.80	2,407,783.80
3200	Memo: Obligated balance, end of year	2,391,138.11	1,050,286.96	1,035,603.13	1,029,546.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	250,581.30	250,581.30	251,176.40
4020	Disc: Outlays, gross (total)	0.00	250,581.30	250,581.30	251,176.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-131.73	-131.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-131.73	-131.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	131.73	131.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /13 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	131.73	131.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	250,581.30	250,449.57	251,044.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	250,581.30	250,449.57	251,044.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /12 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,098,311.91	3,098,311.91	3,098,311.91	3,098,311.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,470.14	125,021.08	298,379.68	458,454.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1050	Unob Bal: Unobligated balance (total)	3,099,782.05	2,862,802.53	3,036,161.13	1,418.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,098,311.91	3,098,311.91	3,098,311.91	3,098,311.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,470.14	125,021.08	298,379.68	458,454.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1099	Exp Unob Bal: Expired bal for adj only (total)	3,099,782.05	2,862,802.53	3,036,161.13	1,418.40
1910	Total budgetary resources (disc. and mand.)	3,099,782.05	2,862,802.53	3,036,161.13	1,418.40

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	625.00	625.00	625.00
2001	Direct obs incurred: Category A (by quarter)	86.24	86.24	392.65	793.40
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	86.24	711.24	1,017.65	1,418.40
2180	Obligations ("upward adjustments"), expired accts	86.24	711.24	1,017.65	1,418.40
2190	New obligations and upward adjustments (total)	86.24	711.24	1,017.65	1,418.40

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-19-1200** Treasury Account ID: **16- - /12 -1200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,099,695.81	2,862,091.29	3,035,143.48	0.00
2490	Unob Bal: end of year (total)	3,099,695.81	2,862,091.29	3,035,143.48	0.00
2500	Total budgetary resources	3,099,782.05	2,862,802.53	3,036,161.13	1,418.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,099,782.05	2,862,802.53	3,036,161.13	1,418.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,982,206.52	2,744,602.00	2,917,654.19	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	117,489.29	117,489.29	117,489.29	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,573.53	457,573.53	457,573.53	457,573.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	86.24	711.24	1,017.65	1,418.40
3020	Ob Bal: Outlays (gross)	0.00	-625.00	-625.00	-537.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,470.14	-125,021.08	-298,379.68	-458,454.61
3050	Ob Bal: EOY: Unpaid obligations	456,189.63	332,638.69	159,586.50	0.00
3100	Memo: Obligated balance, start of year	457,573.53	457,573.53	457,573.53	457,573.53
3200	Memo: Obligated balance, end of year	456,189.63	332,638.69	159,586.50	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	625.00	625.00	537.32
4020	Disc: Outlays, gross (total)	0.00	625.00	625.00	537.32
4080	Disc: Outlays, net	0.00	625.00	625.00	537.32
4190	Outlays, net (disc. and mand.)	0.00	625.00	625.00	537.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-19-1200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,816,446.32	5,816,446.32	5,816,446.32	5,816,446.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,586,387.82	3,718,118.00	4,102,846.02	4,680,718.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1033	Unob Bal: Recov of prior year paid obligations	35,237.04	51,625.99	79,294.45	83,794.29
1050	Unob Bal: Unobligated balance (total)	7,438,071.18	9,225,659.85	9,638,056.33	7,025,611.27
1060	Exp Unob Bal: Brought forward, Oct 1	5,816,446.32	5,816,446.32	5,816,446.32	5,816,446.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,586,387.82	3,718,118.00	4,097,613.02	4,675,485.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1093	Exp Unob Bal: Recov of prior year paid ob	35,237.04	51,625.99	79,294.45	83,794.29
1099	Exp Unob Bal: Expired bal for adj only (total)	7,438,071.18	9,225,659.85	9,632,823.33	7,020,378.27
1100	BA: Disc: Appropriation	375,887,000.00	375,887,000.00	373,816,000.00	373,816,000.00
1134	BA: Disc: Appropriations precluded from obligation	-160,233,317.00	-160,233,317.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
1700	BA: Disc: Spending auth: Collected	428,953.00	735,391.00	1,071,806.00	1,352,066.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,869,000.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,512,433.00	1,209,307.00	383,779.00	0.00
1750	BA: Disc: Spending auth: Total	1,941,386.00	1,944,698.00	3,324,585.00	1,352,066.00
1900	Budget authority total (disc. and mand.)	217,595,069.00	217,598,381.00	377,140,585.00	375,168,066.00
1910	Total budgetary resources (disc. and mand.)	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-19-1200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	76,904,907.45	179,013,393.95	278,953,924.35	375,334,200.36
2104	Reimbursable obligations incurred (total)	-5,669.85	0.00	0.00	1,268,214.00
2170	New obligations, unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
2180	Obligations ("upward adjustments"), expired accts	1,643,199.56	2,011,220.75	2,062,517.27	2,082,411.95
2190	New obligations and upward adjustments (total)	76,899,237.60	179,013,393.95	278,953,924.35	376,602,414.36
2201	Unob Bal: Apportioned: Avail in the current period	140,397,644.96	38,651,509.80	18,233,050.92	569,876.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	81,940,542.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,869,474.00	1,869,474.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,233.00	5,233.00
2412	Unexpired Unobligated Balance: end of year	142,267,118.96	40,520,983.80	100,178,825.92	575,109.59
2413	Expired Unobligated Balance: end of year	5,866,783.62	7,289,663.10	7,645,891.06	5,016,153.32
2490	Unob Bal: end of year (total)	148,133,902.58	47,810,646.90	107,824,716.98	5,591,262.91
2500	Total budgetary resources	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27
2501	Memo: Bud resc, subj to appor, excl anticip	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,883,805.88	45,562,908.05	104,197,091.13	5,321,859.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,250,096.70	2,247,738.85	3,627,625.85	269,403.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,938,141.94	35,938,141.94	35,938,141.94	35,938,141.94
3010	Ob Bal: New obligations: Unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,643,199.56	2,011,220.75	2,062,517.27	2,082,411.95
3020	Ob Bal: Outlays (gross)	-78,835,113.32	-183,328,007.66	-271,232,194.80	-372,744,443.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,233.00	-5,233.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,586,387.82	-3,718,118.00	-4,097,613.02	-4,675,485.78
3050	Ob Bal: EOY: Unpaid obligations	32,415,878.40	27,905,410.23	39,557,025.47	35,115,394.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-19-1200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,869,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,869,000.00	0.00
3100	Memo: Obligated balance, start of year	35,938,141.94	35,938,141.94	35,938,141.94	35,938,141.94
3200	Memo: Obligated balance, end of year	32,415,878.40	27,905,410.23	37,688,025.47	35,115,394.10

BA & O, Net

4000	Disc: Budget authority, gross	217,595,069.00	217,598,381.00	377,140,585.00	375,168,066.00
4010	Disc: Outlays from new authority	59,212,925.18	160,002,316.31	244,910,734.80	345,122,006.62
4011	Disc: Outlays from balances	19,622,188.14	23,325,691.35	26,321,460.00	27,622,436.80
4020	Disc: Outlays, gross (total)	78,835,113.32	183,328,007.66	271,232,194.80	372,744,443.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-735,391.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-464,190.04	-51,625.99	-1,151,100.45	-1,435,860.29
4040	Disc: Offsets against gross BA and outlays (total)	-464,190.04	-787,016.99	-1,151,100.45	-1,435,860.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,869,000.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,237.04	51,625.99	79,294.45	83,794.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,512,433.00	-1,209,307.00	-383,779.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,477,195.96	-1,157,681.01	-2,173,484.55	83,794.29
4070	Disc: Budget authority, net	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4080	Disc: Outlays, net	78,370,923.28	182,540,990.67	270,081,094.35	371,308,583.13
4180	Budget authority, net (disc. and mand.)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4190	Outlays, net (disc. and mand.)	78,370,923.28	182,540,990.67	270,081,094.35	371,308,583.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /17 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	544,000,000.00	544,000,000.00	544,000,000.00	544,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-231,896,622.00	-231,896,622.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
1700	BA: Disc: Spending auth: Collected	24,969,308.00	48,850,936.00	72,355,040.00	93,813,355.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,500.00	-850.00	-5,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,470,956.00	20,586,678.00	24,794,960.00	0.00
1750	BA: Disc: Spending auth: Total	69,436,764.00	69,436,764.00	97,145,000.00	93,813,355.00
1900	Budget authority total (disc. and mand.)	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
1910	Total budgetary resources (disc. and mand.)	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93,798,045.04	125,909,488.04	193,723,873.91	267,571,094.38
2001	Direct obs incurred: Category A (by quarter)	51,065,451.30	98,505,448.92	153,741,282.18	210,090,803.20
2001	Direct obs incurred: Category A (by quarter)	18,769,131.60	38,237,335.88	56,914,297.14	84,210,258.65
2001	Direct obs incurred: Category A (by quarter)	2,236,040.33	5,053,660.86	7,615,400.18	10,932,450.92
2001	Direct obs incurred: Category A (by quarter)	7,447,640.54	16,251,881.66	25,122,818.27	35,527,876.99
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	173,316,308.81	283,957,815.36	437,117,671.68	608,332,484.14
2101	Reimbursable obs incurred: Category A (by quarter)	5,483,437.87	13,494,733.00	21,029,115.23	28,809,305.79
2104	Reimbursable obligations incurred (total)	5,483,437.87	13,494,733.00	21,029,115.23	28,809,305.79
2170	New obligations, unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
2190	New obligations and upward adjustments (total)	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
2201	Unob Bal: Apportioned: Avail in the current period	179,245,287.32	68,478,235.64	59,246,553.09	671,565.07

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /17 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	122,085,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	23,495,108.00	15,609,358.00	1,666,660.00	0.00
2412	Unexpired Unobligated Balance: end of year	202,740,395.32	84,087,593.64	182,998,213.09	671,565.07
2490	Unob Bal: end of year (total)	202,740,395.32	84,087,593.64	182,998,213.09	671,565.07
2500	Total budgetary resources	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
2501	Memo: Bud resc, subj to appor, excl anticip	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,078,833.19	65,437,326.64	171,882,328.32	667,515.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,661,562.13	18,650,267.00	11,115,884.77	4,049.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
3020	Ob Bal: Outlays (gross)	-81,246,457.50	-237,843,539.06	-386,862,199.68	-537,466,245.65
3050	Ob Bal: EOY: Unpaid obligations	97,553,289.18	59,609,009.30	71,284,587.23	99,675,544.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,500.00	850.00	5,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,500.00	850.00	5,000.00	0.00
3200	Memo: Obligated balance, end of year	97,556,789.18	59,609,859.30	71,289,587.23	99,675,544.28

BA & O, Net

4000	Disc: Budget authority, gross	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
4010	Disc: Outlays from new authority	81,246,457.50	237,843,539.06	386,862,199.68	537,466,245.65
4020	Disc: Outlays, gross (total)	81,246,457.50	237,843,539.06	386,862,199.68	537,466,245.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,757,767.38	-48,850,936.00	-71,878,700.00	-93,337,015.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,211,540.62	0.00	-476,340.00	-476,340.00
4040	Disc: Offsets against gross BA and outlays (total)	-24,969,308.00	-48,850,936.00	-72,355,040.00	-93,813,355.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,500.00	850.00	5,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /17 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,470,956.00	-20,586,678.00	-24,794,960.00	0.00
4060	Disc: Additional offsets against BA only (total)	-44,467,456.00	-20,585,828.00	-24,789,960.00	0.00
4070	Disc: Budget authority, net	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4080	Disc: Outlays, net	56,277,149.50	188,992,603.06	314,507,159.68	443,652,890.65
4180	Budget authority, net (disc. and mand.)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4190	Outlays, net (disc. and mand.)	56,277,149.50	188,992,603.06	314,507,159.68	443,652,890.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /16 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	620,755.66	620,755.66	620,755.66	620,755.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,018,995.71	1,813,362.95	1,854,900.88	2,023,049.16
1033	Unob Bal: Recov of prior year paid obligations	76,014.55	300,546.33	322,764.12	325,767.36
1050	Unob Bal: Unobligated balance (total)	1,715,765.92	2,734,664.94	2,798,420.66	2,969,572.18
1060	Exp Unob Bal: Brought forward, Oct 1	620,755.66	620,755.66	620,755.66	620,755.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,018,995.71	1,813,362.95	1,854,900.88	2,023,049.16
1093	Exp Unob Bal: Recov of prior year paid ob	76,014.55	300,546.33	322,764.12	325,767.36
1099	Exp Unob Bal: Expired bal for adj only (total)	1,715,765.92	2,734,664.94	2,798,420.66	2,969,572.18
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,715,765.92	2,734,664.94	2,798,420.66	2,969,572.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	734,082.73	1,125,570.03	1,125,438.20	1,137,132.46
2001	Direct obs incurred: Category A (by quarter)	156,734.54	178,749.20	180,566.95	219,319.70
2001	Direct obs incurred: Category A (by quarter)	39,717.97	41,124.66	42,244.21	52,489.26
2001	Direct obs incurred: Category A (by quarter)	-1,042.30	-766.30	-766.30	575.31
2001	Direct obs incurred: Category A (by quarter)	1,614.63	5,961.78	7,651.41	108,195.77
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	931,107.57	1,350,639.37	1,355,134.47	1,517,712.50
2101	Reimbursable obs incurred: Category A (by quarter)	26,685.76	26,835.96	27,074.48	28,787.30
2104	Reimbursable obligations incurred (total)	26,685.76	26,835.96	27,074.48	28,787.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /16 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	957,793.33	1,377,475.33	1,382,208.95	1,546,499.80
2190	New obligations and upward adjustments (total)	957,793.33	1,377,475.33	1,382,208.95	1,546,499.80
2413	Expired Unobligated Balance: end of year	757,972.59	1,357,189.61	1,416,211.71	1,423,072.38
2490	Unob Bal: end of year (total)	757,972.59	1,357,189.61	1,416,211.71	1,423,072.38
2500	Total budgetary resources	1,715,765.92	2,734,664.94	2,798,420.66	2,969,572.18
2501	Memo: Bud resc, subj to appor, excl anticip	1,715,765.92	2,734,664.94	2,798,420.66	2,969,572.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	609,592.55	1,201,930.11	1,261,190.73	1,269,698.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	148,380.04	155,259.50	155,020.98	153,373.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,950,253.29	97,950,253.29	97,950,253.29	97,950,253.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	957,793.33	1,377,475.33	1,382,208.95	1,546,499.80
3020	Ob Bal: Outlays (gross)	-49,992,900.31	-70,869,817.84	-83,154,000.23	-88,757,176.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,018,995.71	-1,813,362.95	-1,854,900.88	-2,023,049.16
3050	Ob Bal: EOY: Unpaid obligations	47,896,150.60	26,644,547.83	14,323,561.13	8,716,527.28
3100	Memo: Obligated balance, start of year	97,950,253.29	97,950,253.29	97,950,253.29	97,950,253.29
3200	Memo: Obligated balance, end of year	47,896,150.60	26,644,547.83	14,323,561.13	8,716,527.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,992,900.31	70,869,817.84	83,154,000.23	88,757,176.65
4020	Disc: Outlays, gross (total)	49,992,900.31	70,869,817.84	83,154,000.23	88,757,176.65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1,085,570.69	0.00	0.00	-2,446.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,161,585.24	-300,546.33	-322,764.12	-323,321.36
4040	Disc: Offsets against gross BA and outlays (total)	-76,014.55	-300,546.33	-322,764.12	-325,767.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /16 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76,014.55	300,546.33	322,764.12	325,767.36
4060	Disc: Additional offsets against BA only (total)	76,014.55	300,546.33	322,764.12	325,767.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,916,885.76	70,569,271.51	82,831,236.11	88,431,409.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,916,885.76	70,569,271.51	82,831,236.11	88,431,409.29

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /15 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	701,387.50	701,387.50	701,387.50	701,387.50
1021	Unob Bal: Recov of prior year unpaid obligations	11,498.94	208,866.62	208,482.38	458,635.10
1033	Unob Bal: Recov of prior year paid obligations	7,790.21	14,553.92	19,623.98	22,749.76
1050	Unob Bal: Unobligated balance (total)	720,676.65	924,808.04	929,493.86	1,182,772.36
1060	Exp Unob Bal: Brought forward, Oct 1	701,387.50	701,387.50	701,387.50	701,387.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,498.94	208,866.62	208,482.38	458,635.10
1093	Exp Unob Bal: Recov of prior year paid ob	7,790.21	14,553.92	19,623.98	22,749.76
1099	Exp Unob Bal: Expired bal for adj only (total)	720,676.65	924,808.04	929,493.86	1,182,772.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	720,676.65	924,808.04	929,493.86	1,182,772.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,033.45	8,873.74	9,817.18	11,953.95
2001	Direct obs incurred: Category A (by quarter)	12,857.65	23,011.90	24,525.77	24,525.77
2001	Direct obs incurred: Category A (by quarter)	2,242.44	2,256.55	2,256.56	2,256.56
2001	Direct obs incurred: Category A (by quarter)	0.00	1.57	0.00	496.21
2001	Direct obs incurred: Category A (by quarter)	5,399.37	32,836.09	33,539.89	33,539.89
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	27,532.91	66,979.85	70,139.40	72,772.38
2101	Reimbursable obs incurred: Category A (by quarter)	8.50	8.50	626.50	626.50
2104	Reimbursable obligations incurred (total)	8.50	8.50	626.50	626.50

Budget Agency: **Department of Labor**
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 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /15 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	27,541.41	66,988.35	70,765.90	73,398.88
2190	New obligations and upward adjustments (total)	27,541.41	66,988.35	70,765.90	73,398.88
2413	Expired Unobligated Balance: end of year	693,135.24	857,819.69	858,727.96	1,109,373.48
2490	Unob Bal: end of year (total)	693,135.24	857,819.69	858,727.96	1,109,373.48
2500	Total budgetary resources	720,676.65	924,808.04	929,493.86	1,182,772.36
2501	Memo: Bud resc, subj to appor, excl anticip	720,676.65	924,808.04	929,493.86	1,182,772.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	561,078.03	724,448.48	724,386.11	969,067.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	132,057.21	133,371.21	134,341.85	140,305.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,237,625.31	1,237,625.31	1,237,625.31	1,237,625.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,541.41	66,988.35	70,765.90	73,398.88
3020	Ob Bal: Outlays (gross)	-277,011.79	-315,949.97	-347,745.59	-431,147.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,498.94	-208,866.62	-208,482.38	-458,635.10
3050	Ob Bal: EOY: Unpaid obligations	976,655.99	779,797.07	752,163.24	421,241.93
3100	Memo: Obligated balance, start of year	1,237,625.31	1,237,625.31	1,237,625.31	1,237,625.31
3200	Memo: Obligated balance, end of year	976,655.99	779,797.07	752,163.24	421,241.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	277,011.79	315,949.97	347,745.59	431,147.16
4020	Disc: Outlays, gross (total)	277,011.79	315,949.97	347,745.59	431,147.16
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	26,348.46	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-34,138.67	-14,553.92	-19,623.98	-22,749.76
4040	Disc: Offsets against gross BA and outlays (total)	-7,790.21	-14,553.92	-19,623.98	-22,749.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /15 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,790.21	14,553.92	19,623.98	22,749.76
4060	Disc: Additional offsets against BA only (total)	7,790.21	14,553.92	19,623.98	22,749.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	269,221.58	301,396.05	328,121.61	408,397.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	269,221.58	301,396.05	328,121.61	408,397.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /14 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,148,054.81	1,148,054.81	1,148,054.81	1,148,054.81
1021	Unob Bal: Recov of prior year unpaid obligations	132,711.86	137,196.22	175,071.96	255,322.74
1033	Unob Bal: Recov of prior year paid obligations	1,661.12	1,854.49	1,427.18	2,495.83
1050	Unob Bal: Unobligated balance (total)	1,282,427.79	1,287,105.52	1,324,553.95	1,405,873.38
1060	Exp Unob Bal: Brought forward, Oct 1	1,148,054.81	1,148,054.81	1,148,054.81	1,148,054.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,711.86	137,196.22	175,071.96	255,322.74
1093	Exp Unob Bal: Recov of prior year paid ob	1,661.12	1,854.49	1,427.18	2,495.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,282,427.79	1,287,105.52	1,324,553.95	1,405,873.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	400.00	400.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-400.00	-400.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,282,427.79	1,287,105.52	1,324,553.95	1,405,873.38

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	829.59	829.59	829.59	844.59
2001	Direct obs incurred: Category A (by quarter)	14,562.08	41,333.44	41,333.44	41,333.44
2001	Direct obs incurred: Category A (by quarter)	1,426.78	7,825.91	236,403.12	239,353.29
2001	Direct obs incurred: Category A (by quarter)	374.41	374.41	374.41	374.41
2001	Direct obs incurred: Category A (by quarter)	2,933.56	5,690.06	5,690.06	15,254.55
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	20,126.42	56,053.41	284,630.62	297,160.28
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /14 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	20,126.42	56,053.41	284,630.62	297,160.28
2190	New obligations and upward adjustments (total)	20,126.42	56,053.41	284,630.62	297,160.28
2413	Expired Unobligated Balance: end of year	1,262,301.37	1,231,052.11	1,039,923.33	1,108,713.10
2490	Unob Bal: end of year (total)	1,262,301.37	1,231,052.11	1,039,923.33	1,108,713.10
2500	Total budgetary resources	1,282,427.79	1,287,105.52	1,324,553.95	1,405,873.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,282,427.79	1,287,105.52	1,324,553.95	1,405,873.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,193,396.88	1,162,005.25	970,876.47	1,033,743.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	68,904.49	69,046.86	69,046.86	74,970.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,908,071.00	1,908,071.00	1,908,071.00	1,908,071.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	20,126.42	56,053.41	284,630.62	297,160.28
3020	Ob Bal: Outlays (gross)	-51,206.77	-176,330.97	-390,345.87	-510,964.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,711.86	-137,196.22	-175,071.96	-255,322.74
3050	Ob Bal: EOY: Unpaid obligations	1,744,278.79	1,650,597.22	1,627,283.79	1,438,943.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	400.00	400.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	400.00	400.00
3100	Memo: Obligated balance, start of year	1,908,071.00	1,908,071.00	1,908,071.00	1,908,071.00
3200	Memo: Obligated balance, end of year	1,744,278.79	1,650,597.22	1,627,683.79	1,439,343.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	51,206.77	176,330.97	390,345.87	510,964.66
4020	Disc: Outlays, gross (total)	51,206.77	176,330.97	390,345.87	510,964.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /14 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	-400.00	-400.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,661.12	-1,854.49	-1,427.18	-2,495.83
4040	Disc: Offsets against gross BA and outlays (total)	-1,661.12	-1,854.49	-1,827.18	-2,895.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	400.00	400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,661.12	1,854.49	1,427.18	2,495.83
4060	Disc: Additional offsets against BA only (total)	1,661.12	1,854.49	1,827.18	2,895.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,545.65	174,476.48	388,518.69	508,068.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,545.65	174,476.48	388,518.69	508,068.83

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /13 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,498,407.52	1,498,407.52	1,498,407.52	1,498,407.52
1021	Unob Bal: Recov of prior year unpaid obligations	47,743.37	51,513.34	54,563.40	120,206.01
1033	Unob Bal: Recov of prior year paid obligations	0.00	32.57	32.57	32.57
1050	Unob Bal: Unobligated balance (total)	1,546,150.89	1,549,953.43	1,553,003.49	1,618,646.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,498,407.52	1,498,407.52	1,498,407.52	1,498,407.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,743.37	51,513.34	54,563.40	120,206.01
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	32.57	32.57	32.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,546,150.89	1,549,953.43	1,553,003.49	1,618,646.10
1910	Total budgetary resources (disc. and mand.)	1,546,150.89	1,549,953.43	1,553,003.49	1,618,646.10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,355.49	117,418.99	117,418.99	117,418.99
2001	Direct obs incurred: Category A (by quarter)	8,388.73	8,430.43	8,431.23	23,514.95
2001	Direct obs incurred: Category A (by quarter)	14,540.46	14,540.46	14,540.46	14,540.46
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	1,677.75	1,677.75	1,677.75	1,677.75
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	27,962.43	142,067.63	142,068.43	157,152.15
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	27,962.43	142,067.63	142,068.43	157,152.15
2190	New obligations and upward adjustments (total)	27,962.43	142,067.63	142,068.43	157,152.15
2413	Expired Unobligated Balance: end of year	1,518,188.46	1,407,885.80	1,410,935.06	1,461,493.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /13 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,518,188.46	1,407,885.80	1,410,935.06	1,461,493.95
2500	Total budgetary resources	1,546,150.89	1,549,953.43	1,553,003.49	1,618,646.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,546,150.89	1,549,953.43	1,553,003.49	1,618,646.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,448,993.09	1,338,690.43	1,341,739.69	1,391,136.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,195.37	69,195.37	69,195.37	70,357.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	799,244.53	799,244.53	799,244.53	799,244.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	27,962.43	142,067.63	142,068.43	157,152.15
3020	Ob Bal: Outlays (gross)	5,491.98	-163,708.91	-161,055.98	-168,375.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,743.37	-51,513.34	-54,563.40	-120,206.01
3050	Ob Bal: EOY: Unpaid obligations	784,955.57	726,089.91	725,693.58	667,815.09
3100	Memo: Obligated balance, start of year	799,244.53	799,244.53	799,244.53	799,244.53
3200	Memo: Obligated balance, end of year	784,955.57	726,089.91	725,693.58	667,815.09

BA & O, Net

4011	Disc: Outlays from balances	-5,491.98	163,708.91	161,055.98	168,375.58
4020	Disc: Outlays, gross (total)	-5,491.98	163,708.91	161,055.98	168,375.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-32.57	-32.57	-32.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-32.57	-32.57	-32.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	32.57	32.57	32.57
4060	Disc: Additional offsets against BA only (total)	0.00	32.57	32.57	32.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-5,491.98	163,676.34	161,023.41	168,343.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Bureau of Labor Statistics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /13 -0200**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,491.98	163,676.34	161,023.41	168,343.01

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /12 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,251.71	538,251.71	538,251.71	538,251.71
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1021	Unob Bal: Recov of prior year unpaid obligations	16,756.56	20,521.68	476,409.57	1,223,925.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	555,008.27	500,117.41	956,005.31	42,461.53
1060	Exp Unob Bal: Brought forward, Oct 1	538,251.71	538,251.71	538,251.71	538,251.71
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,756.56	20,521.68	476,409.57	1,223,925.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	555,008.27	500,117.41	956,005.31	42,461.53
1910	Total budgetary resources (disc. and mand.)	555,008.27	500,117.41	956,005.31	42,461.53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.02	0.02
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	42,461.51
2004	Direct obligations incurred (total)	0.00	0.00	0.02	42,461.53
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.02	42,461.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /12 -0200**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.02	42,461.53
2413	Expired Unobligated Balance: end of year	555,008.27	500,117.41	956,005.29	0.00
2490	Unob Bal: end of year (total)	555,008.27	500,117.41	956,005.29	0.00
2500	Total budgetary resources	555,008.27	500,117.41	956,005.31	42,461.53
2501	Memo: Bud resc, subj to appor, excl anticip	555,008.27	500,117.41	956,005.31	42,461.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	483,112.72	428,221.86	884,109.74	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,895.55	71,895.55	71,895.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,825,238.71	9,825,238.71	9,825,238.71	9,825,238.71
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.02	42,461.53
3020	Ob Bal: Outlays (gross)	-3,120,491.66	-4,640,694.90	-5,783,421.87	-8,643,774.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,756.56	-20,521.68	-476,409.57	-1,223,925.51
3050	Ob Bal: EOY: Unpaid obligations	6,687,990.49	5,164,022.13	3,565,407.29	0.00
3100	Memo: Obligated balance, start of year	9,825,238.71	9,825,238.71	9,825,238.71	9,825,238.71
3200	Memo: Obligated balance, end of year	6,687,990.49	5,164,022.13	3,565,407.29	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,120,491.66	4,640,694.90	5,783,421.87	8,643,774.73
4020	Disc: Outlays, gross (total)	3,120,491.66	4,640,694.90	5,783,421.87	8,643,774.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-0.01	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-0.01	-0.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.01	0.01
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.01	0.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Bureau of Labor Statistics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **012-20-0200** Treasury Account ID: **16- - /12 -0200**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,120,491.66	4,640,694.90	5,783,421.86	8,643,774.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,120,491.66	4,640,694.90	5,783,421.86	8,643,774.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-20-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,506,857.20	4,506,857.20	4,506,857.20	4,506,857.20
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,227,706.44	2,231,460.81	2,769,428.19	4,081,138.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1033	Unob Bal: Recov of prior year paid obligations	85,465.88	316,987.31	343,847.86	351,045.53
1050	Unob Bal: Unobligated balance (total)	5,820,029.52	6,996,649.34	7,561,477.27	7,219,325.55
1060	Exp Unob Bal: Brought forward, Oct 1	4,506,857.20	4,506,857.20	4,506,857.20	4,506,857.20
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,227,706.44	2,231,460.81	2,769,428.19	4,081,138.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1093	Exp Unob Bal: Recov of prior year paid ob	85,465.88	316,987.31	343,847.86	351,045.53
1099	Exp Unob Bal: Expired bal for adj only (total)	5,820,029.52	6,996,649.34	7,561,477.27	7,219,325.55
1100	BA: Disc: Appropriation	544,000,000.00	544,000,000.00	544,000,000.00	544,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-231,896,622.00	-231,896,622.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
1700	BA: Disc: Spending auth: Collected	24,969,308.00	48,850,936.00	72,355,440.00	93,813,755.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,500.00	-850.00	-5,400.00	-400.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,470,956.00	20,586,678.00	24,794,960.00	0.00
1750	BA: Disc: Spending auth: Total	69,436,764.00	69,436,764.00	97,145,000.00	93,813,355.00
1900	Budget authority total (disc. and mand.)	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
1910	Total budgetary resources (disc. and mand.)	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-20-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	174,323,038.14	285,573,555.62	438,969,644.62	610,419,742.98
2104	Reimbursable obligations incurred (total)	5,510,132.13	13,521,577.46	21,056,816.21	28,838,719.59
2170	New obligations, unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
2180	Obligations ("upward adjustments"), expired accts	1,033,423.59	1,642,584.72	1,879,673.92	2,116,672.64
2190	New obligations and upward adjustments (total)	179,833,170.27	299,095,133.08	460,026,460.83	639,258,462.57
2201	Unob Bal: Apportioned: Avail in the current period	179,245,287.32	68,478,235.64	59,246,553.09	671,565.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	122,085,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	23,495,108.00	15,609,358.00	1,666,660.00	0.00
2412	Unexpired Unobligated Balance: end of year	202,740,395.32	84,087,593.64	182,998,213.09	671,565.07
2413	Expired Unobligated Balance: end of year	4,786,605.93	5,354,064.62	5,681,803.35	5,102,652.91
2490	Unob Bal: end of year (total)	207,527,001.25	89,441,658.26	188,680,016.44	5,774,217.98
2500	Total budgetary resources	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55
2501	Memo: Bud resc, subj to appor, excl anticip	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,375,006.46	70,292,622.77	177,064,631.06	5,331,161.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,151,994.79	19,149,035.49	11,615,385.38	443,056.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,720,432.84	111,720,432.84	111,720,432.84	111,720,432.84
3010	Ob Bal: New obligations: Unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,033,423.59	1,642,584.72	1,879,673.92	2,116,672.64
3020	Ob Bal: Outlays (gross)	-134,682,576.05	-314,010,041.65	-476,698,769.22	-635,977,684.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,227,706.44	-2,231,460.81	-2,769,428.19	-4,081,138.52
3050	Ob Bal: EOY: Unpaid obligations	155,643,320.62	94,574,063.46	92,278,696.26	110,920,072.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,500.00	850.00	5,000.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	400.00	400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-20-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,500.00	850.00	5,400.00	400.00
3100	Memo: Obligated balance, start of year	111,720,432.84	111,720,432.84	111,720,432.84	111,720,432.84
3200	Memo: Obligated balance, end of year	155,646,820.62	94,574,913.46	92,284,096.26	110,920,472.46

BA & O, Net

4000	Disc: Budget authority, gross	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
4010	Disc: Outlays from new authority	81,246,457.50	237,843,539.06	386,862,199.68	537,466,245.65
4011	Disc: Outlays from balances	53,436,118.55	76,166,502.59	89,836,569.54	98,511,438.78
4020	Disc: Outlays, gross (total)	134,682,576.05	314,010,041.65	476,698,769.22	635,977,684.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,645,848.23	-48,850,936.00	-71,879,100.00	-93,339,861.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,408,925.65	-316,987.31	-820,187.86	-824,939.53
4040	Disc: Offsets against gross BA and outlays (total)	-25,054,773.88	-49,167,923.31	-72,699,287.86	-94,164,800.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,500.00	850.00	5,000.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	400.00	400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,465.88	316,987.31	343,847.86	351,045.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,470,956.00	-20,586,678.00	-24,794,960.00	0.00
4060	Disc: Additional offsets against BA only (total)	-44,381,990.12	-20,268,840.69	-24,445,712.14	351,445.53
4070	Disc: Budget authority, net	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4080	Disc: Outlays, net	109,627,802.17	264,842,118.34	403,999,481.36	541,812,883.90
4180	Budget authority, net (disc. and mand.)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4190	Outlays, net (disc. and mand.)	109,627,802.17	264,842,118.34	403,999,481.36	541,812,883.90

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /X -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	409,219.43	409,219.43	409,219.43	409,219.43
1050	Unob Bal: Unobligated balance (total)	409,219.43	409,219.43	409,219.43	409,219.43
1910	Total budgetary resources (disc. and mand.)	409,219.43	409,219.43	409,219.43	409,219.43

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	409,219.43	409,219.43	409,219.43	409,219.43
2412	Unexpired Unobligated Balance: end of year	409,219.43	409,219.43	409,219.43	409,219.43
2490	Unob Bal: end of year (total)	409,219.43	409,219.43	409,219.43	409,219.43
2500	Total budgetary resources	409,219.43	409,219.43	409,219.43	409,219.43
2501	Memo: Bud resc, subj to appor, excl anticip	409,219.43	409,219.43	409,219.43	409,219.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	409,219.43	409,219.43	409,219.43	409,219.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-49,127.98	0.00	-46,952.84	0.00
3050	Ob Bal: EOY: Unpaid obligations	-49,127.98	0.00	-46,952.84	0.00
3200	Memo: Obligated balance, end of year	-49,127.98	0.00	-46,952.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /X -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	49,127.98	0.00	46,952.84	0.00
4020	Disc: Outlays, gross (total)	49,127.98	0.00	46,952.84	0.00
4080	Disc: Outlays, net	49,127.98	0.00	46,952.84	0.00
4190	Outlays, net (disc. and mand.)	49,127.98	0.00	46,952.84	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -17 /18 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	67,865,000.00	67,865,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	95,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	67,865,000.00	67,960,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	67,865,000.00	67,960,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	67,865,000.00	67,960,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	3,429,596.00	24,481,442.13
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	189,264.74
2004	Direct obligations incurred (total)	0.00	0.00	3,429,596.00	24,670,706.87
2170	New obligations, unexpired accounts	0.00	0.00	3,429,596.00	24,670,706.87
2190	New obligations and upward adjustments (total)	0.00	0.00	3,429,596.00	24,670,706.87
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	46,770,404.00	43,194,293.13
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	17,665,000.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	95,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	64,435,404.00	43,289,293.13
2490	Unob Bal: end of year (total)	0.00	0.00	64,435,404.00	43,289,293.13
2500	Total budgetary resources	0.00	0.00	67,865,000.00	67,960,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	67,865,000.00	67,960,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	64,435,404.00	43,289,293.13

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -17 /18 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,429,596.00	24,670,706.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-185,172.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	3,429,596.00	24,485,533.94
3200	Memo: Obligated balance, end of year	0.00	0.00	3,429,596.00	24,485,533.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	67,865,000.00	67,960,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	185,172.93
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	185,172.93
4070	Disc: Budget authority, net	0.00	0.00	67,865,000.00	67,960,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	185,172.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	67,865,000.00	67,960,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	185,172.93

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -16 /17 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,875,471.81	54,875,471.81	54,875,471.81	54,875,471.81
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,478,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	50,000.00	50,000.00	50,000.00	50,000.00
1033	Unob Bal: Recov of prior year paid obligations	1,445.32	1,445.32	1,445.32	1,445.32
1050	Unob Bal: Unobligated balance (total)	54,926,917.13	54,926,917.13	54,926,917.13	62,404,917.13
1121	BA: Disc: Approps transferred from other accounts	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
1160	BA: Disc: Appropriation (total)	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
1900	Budget authority total (disc. and mand.)	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
1910	Total budgetary resources (disc. and mand.)	60,780,917.13	60,780,917.13	60,780,917.13	68,258,917.13

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32,850,916.61	32,852,361.59	32,852,361.59	32,852,367.41
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Departmental Program Eval	339,566.35	4,616,377.59	9,470,072.96	27,922,911.20
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,478,000.00
2004	Direct obligations incurred (total)	33,190,482.96	37,468,739.18	42,322,434.55	68,253,278.61
2170	New obligations, unexpired accounts	33,190,482.96	37,468,739.18	42,322,434.55	68,253,278.61
2190	New obligations and upward adjustments (total)	33,190,482.96	37,468,739.18	42,322,434.55	68,253,278.61
2201	Unob Bal: Apportioned: Avail in the current period	27,588,989.04	23,310,732.82	18,457,037.45	4,193.39
2403	Unob Bal: Unapportioned: Other	1,445.13	1,445.13	1,445.13	1,445.13
2412	Unexpired Unobligated Balance: end of year	27,590,434.17	23,312,177.95	18,458,482.58	5,638.52
2490	Unob Bal: end of year (total)	27,590,434.17	23,312,177.95	18,458,482.58	5,638.52
2500	Total budgetary resources	60,780,917.13	60,780,917.13	60,780,917.13	68,258,917.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -16 /17 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	60,780,917.13	60,780,917.13	60,780,917.13	68,258,917.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,590,434.17	23,312,177.95	18,458,482.58	5,638.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,530,336.62	29,530,336.62	29,530,336.62	29,530,336.62
3010	Ob Bal: New obligations: Unexpired accounts	33,190,482.96	37,468,739.18	42,322,434.55	68,253,278.61
3020	Ob Bal: Outlays (gross)	-1,169,810.09	-4,762,880.02	-7,968,129.18	-13,439,483.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3050	Ob Bal: EOY: Unpaid obligations	61,501,009.49	62,186,195.78	63,834,641.99	84,294,132.12
3100	Memo: Obligated balance, start of year	29,530,336.62	29,530,336.62	29,530,336.62	29,530,336.62
3200	Memo: Obligated balance, end of year	61,501,009.49	62,186,195.78	63,834,641.99	84,294,132.12

BA & O, Net

4000	Disc: Budget authority, gross	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
4011	Disc: Outlays from balances	1,169,810.09	4,762,880.02	7,968,129.18	13,439,483.11
4020	Disc: Outlays, gross (total)	1,169,810.09	4,762,880.02	7,968,129.18	13,439,483.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,445.32	-1,445.32	-1,445.32	-1,445.32
4040	Disc: Offsets against gross BA and outlays (total)	-1,445.32	-1,445.32	-1,445.32	-1,445.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,445.32	1,445.32	1,445.32	1,445.32
4060	Disc: Additional offsets against BA only (total)	1,445.32	1,445.32	1,445.32	1,445.32
4070	Disc: Budget authority, net	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
4080	Disc: Outlays, net	1,168,364.77	4,761,434.70	7,966,683.86	13,438,037.79
4180	Budget authority, net (disc. and mand.)	5,854,000.00	5,854,000.00	5,854,000.00	5,854,000.00
4190	Outlays, net (disc. and mand.)	1,168,364.77	4,761,434.70	7,966,683.86	13,438,037.79

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /17 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	266,200,000.00	266,200,000.00	266,671,000.00	266,671,000.00
1134	BA: Disc: Appropriations precluded from obligation	-113,475,883.00	-113,475,883.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	152,724,117.00	152,724,117.00	266,671,000.00	266,671,000.00
1700	BA: Disc: Spending auth: Collected	10,985,509.00	23,694,496.50	37,860,169.23	57,175,759.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,907,394.00	28,375,707.50	19,329,816.95	9,079,223.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,186,053.00	4,008,752.00	13,213,214.82	0.00
1750	BA: Disc: Spending auth: Total	56,078,956.00	56,078,956.00	70,403,201.00	66,254,982.80
1900	Budget authority total (disc. and mand.)	208,803,073.00	208,803,073.00	337,074,201.00	332,925,982.80
1910	Total budgetary resources (disc. and mand.)	208,803,073.00	208,803,073.00	337,074,201.00	332,925,982.80

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,604,114.98	13,647,881.39	18,953,306.60	29,600,090.75
2001	Direct obs incurred: Category A (by quarter)	28,317,154.96	64,758,287.87	96,112,127.13	132,953,021.26
2001	Direct obs incurred: Category A (by quarter)	5,810,646.89	13,305,772.97	19,681,488.96	26,288,441.52
2001	Direct obs incurred: Category A (by quarter)	5,314,760.37	13,089,721.70	18,401,993.96	24,031,833.36
2001	Direct obs incurred: Category A (by quarter)	10,731,679.62	25,532,134.32	38,940,650.87	55,650,324.93
2001	Direct obs incurred: Category A (by quarter)	2,098,669.64	4,883,556.50	7,209,647.60	11,290,808.02
2001	Direct obs incurred: Category A (by quarter)	1,340,623.93	2,974,689.29	4,741,204.66	6,813,616.36
2001	Direct obs incurred: Category A (by quarter)	801,950.81	3,800,934.65	6,040,413.24	9,990,052.99
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	60,019,601.20	141,992,978.69	210,080,833.02	296,618,189.19
2102	Department Program Evalua	3,135,097.56	7,372,229.19	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	11,155,151.68	15,136,439.42
2102	Reimbursable obs incurred: Category B (by project)	1,788,666.10	5,520,118.56	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /17 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	10,736,944.92	11,708,398.89
2104	Reimbursable obligations incurred (total)	4,923,763.66	12,892,347.75	21,892,096.60	26,844,838.31
2170	New obligations, unexpired accounts	64,943,364.86	154,885,326.44	231,972,929.62	323,463,027.50
2190	New obligations and upward adjustments (total)	64,943,364.86	154,885,326.44	231,972,929.62	323,463,027.50
2201	Unob Bal: Apportioned: Avail in the current period	141,499,708.14	51,557,746.56	25,257,756.38	9,462,955.30
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,687,853.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,360,000.00	2,360,000.00	3,155,662.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	143,859,708.14	53,917,746.56	105,101,271.38	9,462,955.30
2490	Unob Bal: end of year (total)	143,859,708.14	53,917,746.56	105,101,271.38	9,462,955.30
2500	Total budgetary resources	208,803,073.00	208,803,073.00	337,074,201.00	332,925,982.80
2501	Memo: Bud resc, subj to appor, excl anticip	208,803,073.00	208,803,073.00	337,074,201.00	332,925,982.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,270,346.80	27,296,969.31	86,684,580.98	147,224.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,589,361.34	26,620,777.25	18,416,690.40	9,315,730.49

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	64,943,364.86	154,885,326.44	231,972,929.62	323,463,027.50
3020	Ob Bal: Outlays (gross)	-49,067,681.43	-138,555,552.41	-209,818,364.45	-295,394,492.28
3050	Ob Bal: EOY: Unpaid obligations	15,875,683.43	16,329,774.03	22,154,565.17	28,068,535.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,907,394.00	-28,375,707.50	-19,329,816.95	-9,079,223.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,907,394.00	-28,375,707.50	-19,329,816.95	-9,079,223.76
3200	Memo: Obligated balance, end of year	-18,031,710.57	-12,045,933.47	2,824,748.22	18,989,311.46

BA & O, Net

4000	Disc: Budget authority, gross	208,803,073.00	208,803,073.00	337,074,201.00	332,925,982.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /17 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	49,067,681.43	138,555,552.41	209,818,364.45	295,394,492.28
4020	Disc: Outlays, gross (total)	49,067,681.43	138,555,552.41	209,818,364.45	295,394,492.28
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,178,020.00	-23,694,496.50	-37,860,169.23	-57,175,759.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,807,489.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,985,509.00	-23,694,496.50	-37,860,169.23	-57,175,759.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,907,394.00	-28,375,707.50	-19,329,816.95	-9,079,223.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,186,053.00	-4,008,752.00	-13,213,214.82	0.00
4060	Disc: Additional offsets against BA only (total)	-45,093,447.00	-32,384,459.50	-32,543,031.77	-9,079,223.76
4070	Disc: Budget authority, net	152,724,117.00	152,724,117.00	266,671,000.00	266,671,000.00
4080	Disc: Outlays, net	38,082,172.43	114,861,055.91	171,958,195.22	238,218,733.24
4180	Budget authority, net (disc. and mand.)	152,724,117.00	152,724,117.00	266,671,000.00	266,671,000.00
4190	Outlays, net (disc. and mand.)	38,082,172.43	114,861,055.91	171,958,195.22	238,218,733.24

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -15 /16 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,843.15	15,843.15	15,843.15	15,843.15
1021	Unob Bal: Recov of prior year unpaid obligations	4,219.16	30,502.87	4,219.16	4,228.16
1050	Unob Bal: Unobligated balance (total)	20,062.31	46,346.02	20,062.31	20,071.31
1060	Exp Unob Bal: Brought forward, Oct 1	15,843.15	15,843.15	15,843.15	15,843.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,219.16	30,502.87	4,219.16	4,228.16
1099	Exp Unob Bal: Expired bal for adj only (total)	20,062.31	46,346.02	20,062.31	20,071.31
1910	Total budgetary resources (disc. and mand.)	20,062.31	46,346.02	20,062.31	20,071.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	DEFAULT	0.00	8.94	12.39	12.39
2004	Direct obligations incurred (total)	0.00	8.94	12.39	12.39
2180	Obligations ("upward adjustments"), expired accts	0.00	8.94	12.39	12.39
2190	New obligations and upward adjustments (total)	0.00	8.94	12.39	12.39
2413	Expired Unobligated Balance: end of year	20,062.31	46,337.08	20,049.92	20,058.92
2490	Unob Bal: end of year (total)	20,062.31	46,337.08	20,049.92	20,058.92
2500	Total budgetary resources	20,062.31	46,346.02	20,062.31	20,071.31
2501	Memo: Bud resc, subj to appor, excl anticip	20,062.31	46,346.02	20,062.31	20,071.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,062.31	46,337.08	20,049.92	20,058.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,946,027.37	78,946,027.37	78,946,027.37	78,946,027.37
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -15 /16 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	8.94	12.39	12.39
3020	Ob Bal: Outlays (gross)	-5,924,944.68	-11,556,708.39	-16,778,375.75	-22,738,817.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,219.16	-30,502.87	-4,219.16	-4,228.16
3050	Ob Bal: EOY: Unpaid obligations	73,016,863.53	67,358,825.05	62,163,444.85	56,202,993.67
3100	Memo: Obligated balance, start of year	78,946,027.37	78,946,027.37	78,946,027.37	78,946,027.37
3200	Memo: Obligated balance, end of year	73,016,863.53	67,358,825.05	62,163,444.85	56,202,993.67

BA & O, Net

4011	Disc: Outlays from balances	5,924,944.68	11,556,708.39	16,778,375.75	22,738,817.93
4020	Disc: Outlays, gross (total)	5,924,944.68	11,556,708.39	16,778,375.75	22,738,817.93
4080	Disc: Outlays, net	5,924,944.68	11,556,708.39	16,778,375.75	22,738,817.93
4190	Outlays, net (disc. and mand.)	5,924,944.68	11,556,708.39	16,778,375.75	22,738,817.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /16 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325,984.30	325,984.30	325,984.30	325,984.30
1021	Unob Bal: Recov of prior year unpaid obligations	186,489.30	257,454.13	413,813.30	445,973.22
1033	Unob Bal: Recov of prior year paid obligations	43,396.80	128,704.31	154,598.45	171,707.97
1050	Unob Bal: Unobligated balance (total)	555,870.40	712,142.74	894,396.05	943,665.49
1060	Exp Unob Bal: Brought forward, Oct 1	325,984.30	325,984.30	325,984.30	325,984.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	186,489.30	257,454.13	413,813.30	445,973.22
1093	Exp Unob Bal: Recov of prior year paid ob	43,396.80	128,704.31	154,598.45	171,707.97
1099	Exp Unob Bal: Expired bal for adj only (total)	555,870.40	712,142.74	894,396.05	943,665.49
1700	BA: Disc: Spending auth: Collected	90,000.00	202,959.00	202,959.00	202,959.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,000.00	-202,959.00	-202,959.00	-202,959.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	555,870.40	712,142.74	894,396.05	943,665.49

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,010.68	20,433.76	23,613.76	43,196.76
2001	Direct obs incurred: Category A (by quarter)	124,641.92	237,819.85	254,201.00	260,726.80
2001	Direct obs incurred: Category A (by quarter)	42,038.86	40,635.25	41,012.73	48,012.73
2001	Direct obs incurred: Category A (by quarter)	42,500.04	43,487.51	46,289.28	46,346.39
2001	Direct obs incurred: Category A (by quarter)	54,262.15	55,521.49	58,494.00	58,898.00
2001	Direct obs incurred: Category A (by quarter)	7,457.97	7,457.97	14,457.97	15,131.05
2001	Direct obs incurred: Category A (by quarter)	219,114.31	8,003.29	8,209.49	8,209.49
2001	Direct obs incurred: Category A (by quarter)	678.05	678.05	678.05	678.05
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /16 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	497,703.98	414,037.17	446,956.28	481,199.27
2102	Reimbursable obs incurred: Category B (by project)	11,229.40	13,697.55	13,697.55	17,647.95
2102	Reimbursable obs incurred: Category B (by project)	269.00	269.00	269.00	519.00
2104	Reimbursable obligations incurred (total)	11,498.40	13,966.55	13,966.55	18,166.95
2180	Obligations ("upward adjustments"), expired accts	509,202.38	428,003.72	460,922.83	499,366.22
2190	New obligations and upward adjustments (total)	509,202.38	428,003.72	460,922.83	499,366.22
2413	Expired Unobligated Balance: end of year	46,668.02	284,139.02	433,473.22	444,299.27
2490	Unob Bal: end of year (total)	46,668.02	284,139.02	433,473.22	444,299.27
2500	Total budgetary resources	555,870.40	712,142.74	894,396.05	943,665.49
2501	Memo: Bud resc, subj to appor, excl anticip	555,870.40	712,142.74	894,396.05	943,665.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,070.55	207,847.31	356,425.96	367,502.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,597.47	76,291.71	77,047.26	76,797.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,668,327.06	25,668,327.06	25,668,327.06	25,668,327.06
3011	Ob Bal: Obs (upward adjustments): Expired accts	509,202.38	428,003.72	460,922.83	499,366.22
3020	Ob Bal: Outlays (gross)	-15,792,534.13	-19,874,477.44	-21,182,227.48	-22,250,874.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186,489.30	-257,454.13	-413,813.30	-445,973.22
3050	Ob Bal: EOY: Unpaid obligations	10,198,506.01	5,964,399.21	4,533,209.11	3,470,845.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-397,194.00	-397,194.00	-397,194.00	-397,194.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,000.00	202,959.00	202,959.00	202,959.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307,194.00	-194,235.00	-194,235.00	-194,235.00
3100	Memo: Obligated balance, start of year	25,271,133.06	25,271,133.06	25,271,133.06	25,271,133.06
3200	Memo: Obligated balance, end of year	9,891,312.01	5,770,164.21	4,338,974.11	3,276,610.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /16 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,792,534.13	19,874,477.44	21,182,227.48	22,250,874.79
4020	Disc: Outlays, gross (total)	15,792,534.13	19,874,477.44	21,182,227.48	22,250,874.79
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	-202,959.00	-202,959.00	-202,959.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-133,396.80	-128,704.31	-154,598.45	-171,707.97
4040	Disc: Offsets against gross BA and outlays (total)	-133,396.80	-331,663.31	-357,557.45	-374,666.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,000.00	202,959.00	202,959.00	202,959.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	43,396.80	128,704.31	154,598.45	171,707.97
4060	Disc: Additional offsets against BA only (total)	133,396.80	331,663.31	357,557.45	374,666.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,659,137.33	19,542,814.13	20,824,670.03	21,876,207.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,659,137.33	19,542,814.13	20,824,670.03	21,876,207.82

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -14 /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,779.57	39,779.57	39,779.57	39,779.57
1050	Unob Bal: Unobligated balance (total)	39,779.57	39,779.57	39,779.57	39,779.57
1060	Exp Unob Bal: Brought forward, Oct 1	39,779.57	39,779.57	39,779.57	39,779.57
1099	Exp Unob Bal: Expired bal for adj only (total)	39,779.57	39,779.57	39,779.57	39,779.57
1910	Total budgetary resources (disc. and mand.)	39,779.57	39,779.57	39,779.57	39,779.57

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	11.91	56.09	56.09	76.91
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	11.91	56.09	56.09	76.91
2180	Obligations ("upward adjustments"), expired accts	11.91	56.09	56.09	76.91
2190	New obligations and upward adjustments (total)	11.91	56.09	56.09	76.91
2413	Expired Unobligated Balance: end of year	39,767.66	39,723.48	39,723.48	39,702.66
2490	Unob Bal: end of year (total)	39,767.66	39,723.48	39,723.48	39,702.66
2500	Total budgetary resources	39,779.57	39,779.57	39,779.57	39,779.57
2501	Memo: Bud resc, subj to appor, excl anticip	39,779.57	39,779.57	39,779.57	39,779.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,767.66	39,723.48	39,723.48	39,702.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,210,168.34	58,210,168.34	58,210,168.34	58,210,168.34
3011	Ob Bal: Obs (upward adjustments): Expired accts	11.91	56.09	56.09	76.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -14 /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,698,657.52	-10,152,007.16	-13,638,735.98	-17,650,952.76
3050	Ob Bal: EOY: Unpaid obligations	51,511,522.73	48,058,217.27	44,571,488.45	40,559,292.49
3100	Memo: Obligated balance, start of year	58,210,168.34	58,210,168.34	58,210,168.34	58,210,168.34
3200	Memo: Obligated balance, end of year	51,511,522.73	48,058,217.27	44,571,488.45	40,559,292.49

BA & O, Net

4011	Disc: Outlays from balances	6,698,657.52	10,152,007.16	13,638,735.98	17,650,952.76
4020	Disc: Outlays, gross (total)	6,698,657.52	10,152,007.16	13,638,735.98	17,650,952.76
4080	Disc: Outlays, net	6,698,657.52	10,152,007.16	13,638,735.98	17,650,952.76
4190	Outlays, net (disc. and mand.)	6,698,657.52	10,152,007.16	13,638,735.98	17,650,952.76

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -10 /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-570,000.00	-970,000.00	-1,244,000.00	-1,694,000.00
3050	Ob Bal: EOY: Unpaid obligations	2,460,000.00	2,060,000.00	1,786,000.00	1,336,000.00
3100	Memo: Obligated balance, start of year	3,030,000.00	3,030,000.00	3,030,000.00	3,030,000.00
3200	Memo: Obligated balance, end of year	2,460,000.00	2,060,000.00	1,786,000.00	1,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -10 /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	570,000.00	970,000.00	1,244,000.00	1,694,000.00
4020	Disc: Outlays, gross (total)	570,000.00	970,000.00	1,244,000.00	1,694,000.00
4080	Disc: Outlays, net	570,000.00	970,000.00	1,244,000.00	1,694,000.00
4190	Outlays, net (disc. and mand.)	570,000.00	970,000.00	1,244,000.00	1,694,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412,071.32	412,071.32	412,071.32	412,071.32
1021	Unob Bal: Recov of prior year unpaid obligations	704.96	252,227.25	285,403.64	478,323.06
1033	Unob Bal: Recov of prior year paid obligations	4,070.00	5,550.74	14,664.51	19,019.65
1050	Unob Bal: Unobligated balance (total)	416,846.28	669,849.31	712,139.47	909,414.03
1060	Exp Unob Bal: Brought forward, Oct 1	412,071.32	412,071.32	412,071.32	412,071.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	704.96	252,227.25	285,403.64	478,323.06
1093	Exp Unob Bal: Recov of prior year paid ob	4,070.00	5,550.74	14,664.51	19,019.65
1099	Exp Unob Bal: Expired bal for adj only (total)	416,846.28	669,849.31	712,139.47	909,414.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,434.00	26,434.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	26,434.00	26,434.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	26,434.00	26,434.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	443,280.28	696,283.31	712,139.47	909,414.03

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,439.36	31,709.81	31,709.81	31,709.81
2001	Direct obs incurred: Category A (by quarter)	25,736.17	79,997.82	80,515.10	74,534.45
2001	Direct obs incurred: Category A (by quarter)	0.00	5,729.36	5,729.36	5,729.36
2001	Direct obs incurred: Category A (by quarter)	0.00	4,276.80	4,276.80	4,276.80
2001	Direct obs incurred: Category A (by quarter)	1,320.03	31,785.73	31,785.73	32,541.73
2001	Direct obs incurred: Category A (by quarter)	0.00	1.28	1.28	1.28
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	28,495.56	153,500.80	154,018.08	148,793.43
2102	Default	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	5.71	5.71	5.71
2104	Reimbursable obligations incurred (total)	0.00	5.71	5.71	5.71
2180	Obligations ("upward adjustments"), expired accts	28,495.56	153,506.51	154,023.79	148,799.14
2190	New obligations and upward adjustments (total)	28,495.56	153,506.51	154,023.79	148,799.14
2413	Expired Unobligated Balance: end of year	414,784.72	542,776.80	558,115.68	760,614.89
2490	Unob Bal: end of year (total)	414,784.72	542,776.80	558,115.68	760,614.89
2500	Total budgetary resources	443,280.28	696,283.31	712,139.47	909,414.03
2501	Memo: Bud resc, subj to appor, excl anticip	443,280.28	696,283.31	712,139.47	909,414.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,371.88	277,681.01	304,044.94	506,144.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,412.84	265,095.79	254,070.74	254,470.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,038,034.93	8,038,034.93	8,038,034.93	8,038,034.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,495.56	153,506.51	154,023.79	148,799.14
3020	Ob Bal: Outlays (gross)	-1,084,565.51	-1,662,510.41	-1,762,933.70	-3,023,620.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-704.96	-252,227.25	-285,403.64	-478,323.06
3050	Ob Bal: EOY: Unpaid obligations	6,981,260.02	6,276,803.78	6,143,721.38	4,684,890.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,756.00	-14,756.00	-14,756.00	-14,756.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-26,434.00	-26,434.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,190.00	-41,190.00	-14,756.00	-14,756.00
3100	Memo: Obligated balance, start of year	8,023,278.93	8,023,278.93	8,023,278.93	8,023,278.93
3200	Memo: Obligated balance, end of year	6,940,070.02	6,235,613.78	6,128,965.38	4,670,134.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /15 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	26,434.00	26,434.00	0.00	0.00
4011	Disc: Outlays from balances	1,084,565.51	1,662,510.41	1,762,933.70	3,023,620.61
4020	Disc: Outlays, gross (total)	1,084,565.51	1,662,510.41	1,762,933.70	3,023,620.61
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,434.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	22,364.00	-5,550.74	-14,664.51	-19,019.65
4040	Disc: Offsets against gross BA and outlays (total)	-4,070.00	-5,550.74	-14,664.51	-19,019.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-26,434.00	-26,434.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,070.00	5,550.74	14,664.51	19,019.65
4060	Disc: Additional offsets against BA only (total)	-22,364.00	-20,883.26	14,664.51	19,019.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,080,495.51	1,656,959.67	1,748,269.19	3,004,600.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,080,495.51	1,656,959.67	1,748,269.19	3,004,600.96

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -13 /14 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246,452.15	246,452.15	246,452.15	246,452.15
1021	Unob Bal: Recov of prior year unpaid obligations	28,215.07	28,215.07	28,221.70	28,221.70
1050	Unob Bal: Unobligated balance (total)	274,667.22	274,667.22	274,673.85	274,673.85
1060	Exp Unob Bal: Brought forward, Oct 1	246,452.15	246,452.15	246,452.15	246,452.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,215.07	28,215.07	28,221.70	28,221.70
1099	Exp Unob Bal: Expired bal for adj only (total)	274,667.22	274,667.22	274,673.85	274,673.85
1910	Total budgetary resources (disc. and mand.)	274,667.22	274,667.22	274,673.85	274,673.85

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	29.36	29.36	29.36
2004	Direct obligations incurred (total)	0.00	29.36	29.36	29.36
2180	Obligations ("upward adjustments"), expired accts	0.00	29.36	29.36	29.36
2190	New obligations and upward adjustments (total)	0.00	29.36	29.36	29.36
2413	Expired Unobligated Balance: end of year	274,667.22	274,637.86	274,644.49	274,644.49
2490	Unob Bal: end of year (total)	274,667.22	274,637.86	274,644.49	274,644.49
2500	Total budgetary resources	274,667.22	274,667.22	274,673.85	274,673.85
2501	Memo: Bud resc, subj to appor, excl anticip	274,667.22	274,667.22	274,673.85	274,673.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,667.22	274,637.86	274,644.49	274,644.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,863,182.47	33,863,182.47	33,863,182.47	33,863,182.47
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	29.36	29.36	29.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -13 /14 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,397,561.29	-9,685,847.58	-13,277,231.42	-17,228,647.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,215.07	-28,215.07	-28,221.70	-28,221.70
3050	Ob Bal: EOY: Unpaid obligations	29,437,406.11	24,149,149.18	20,557,758.71	16,606,342.67
3100	Memo: Obligated balance, start of year	33,863,182.47	33,863,182.47	33,863,182.47	33,863,182.47
3200	Memo: Obligated balance, end of year	29,437,406.11	24,149,149.18	20,557,758.71	16,606,342.67

BA & O, Net

4011	Disc: Outlays from balances	4,397,561.29	9,685,847.58	13,277,231.42	17,228,647.46
4020	Disc: Outlays, gross (total)	4,397,561.29	9,685,847.58	13,277,231.42	17,228,647.46
4080	Disc: Outlays, net	4,397,561.29	9,685,847.58	13,277,231.42	17,228,647.46
4190	Outlays, net (disc. and mand.)	4,397,561.29	9,685,847.58	13,277,231.42	17,228,647.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /14 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,375,653.87	1,375,653.87	1,375,653.87	1,375,653.87
1021	Unob Bal: Recov of prior year unpaid obligations	565,253.57	683,013.77	982,465.52	1,009,473.91
1033	Unob Bal: Recov of prior year paid obligations	8,099.92	8,229.36	9,066.84	9,066.84
1050	Unob Bal: Unobligated balance (total)	1,949,007.36	2,066,897.00	2,367,186.23	2,394,194.62
1060	Exp Unob Bal: Brought forward, Oct 1	1,375,653.87	1,375,653.87	1,375,653.87	1,375,653.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	565,253.57	683,013.77	982,465.52	1,009,473.91
1093	Exp Unob Bal: Recov of prior year paid ob	8,099.92	8,229.36	9,066.84	9,066.84
1099	Exp Unob Bal: Expired bal for adj only (total)	1,949,007.36	2,066,897.00	2,367,186.23	2,394,194.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,949,007.36	2,066,897.00	2,367,186.23	2,394,194.62

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,186.84	40,209.27	40,209.27	40,209.27
2001	Direct obs incurred: Category A (by quarter)	1,883.70	1,883.70	1,883.70	2,308.70
2001	Direct obs incurred: Category A (by quarter)	36,840.02	36,840.02	36,840.02	36,840.02
2001	Direct obs incurred: Category A (by quarter)	1,148.40	1,148.40	1,148.40	1,148.40
2001	Direct obs incurred: Category A (by quarter)	12,578.18	15,406.64	15,406.64	15,406.64
2001	Direct obs incurred: Category A (by quarter)	0.00	38.42	38.42	38.42
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	5,966.76	5,966.76	5,966.76	5,966.76
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	65,603.90	101,493.21	101,493.21	101,918.21

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /14 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obs incurred: Category B (by project)	0.00	25,835.78	26,912.43	26,912.43
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	25,835.78	26,912.43	26,912.43
2180	Obligations ("upward adjustments"), expired accts	65,603.90	127,328.99	128,405.64	128,830.64
2190	New obligations and upward adjustments (total)	65,603.90	127,328.99	128,405.64	128,830.64
2413	Expired Unobligated Balance: end of year	1,883,403.46	1,939,568.01	2,238,780.59	2,265,363.98
2490	Unob Bal: end of year (total)	1,883,403.46	1,939,568.01	2,238,780.59	2,265,363.98
2500	Total budgetary resources	1,949,007.36	2,066,897.00	2,367,186.23	2,394,194.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,949,007.36	2,066,897.00	2,367,186.23	2,394,194.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,226,947.67	1,308,858.60	1,608,445.63	1,635,015.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	656,455.79	630,709.41	630,334.96	630,348.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,073,005.82	2,073,005.82	2,073,005.82	2,073,005.82
3011	Ob Bal: Obs (upward adjustments): Expired accts	65,603.90	127,328.99	128,405.64	128,830.64
3020	Ob Bal: Outlays (gross)	368,664.48	-134,007.38	-719,921.45	-1,366,772.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-565,253.57	-683,013.77	-982,465.52	-1,009,473.91
3050	Ob Bal: EOY: Unpaid obligations	1,942,020.63	1,383,313.66	499,024.49	-174,409.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-321,445.00	-321,445.00	-321,445.00	-321,445.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-321,445.00	-321,445.00	-321,445.00	-321,445.00
3100	Memo: Obligated balance, start of year	1,751,560.82	1,751,560.82	1,751,560.82	1,751,560.82
3200	Memo: Obligated balance, end of year	1,620,575.63	1,061,868.66	177,579.49	-495,854.66

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /14 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-368,664.48	134,007.38	719,921.45	1,366,772.21
4020	Disc: Outlays, gross (total)	-368,664.48	134,007.38	719,921.45	1,366,772.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,099.92	-8,229.36	-9,066.84	-9,066.84
4040	Disc: Offsets against gross BA and outlays (total)	-8,099.92	-8,229.36	-9,066.84	-9,066.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,099.92	8,229.36	9,066.84	9,066.84
4060	Disc: Additional offsets against BA only (total)	8,099.92	8,229.36	9,066.84	9,066.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-376,764.40	125,778.02	710,854.61	1,357,705.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-376,764.40	125,778.02	710,854.61	1,357,705.37

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -12 /13 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,974.77	101,974.77	101,974.77	101,974.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	499,361.55	499,361.55
1050	Unob Bal: Unobligated balance (total)	101,974.77	101,974.77	601,336.32	601,336.32
1060	Exp Unob Bal: Brought forward, Oct 1	101,974.77	101,974.77	101,974.77	101,974.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	499,361.55	499,361.55
1099	Exp Unob Bal: Expired bal for adj only (total)	101,974.77	101,974.77	601,336.32	601,336.32
1910	Total budgetary resources (disc. and mand.)	101,974.77	101,974.77	601,336.32	601,336.32

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	1.21	425,001.21	425,001.21
2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	1.21	425,001.21	425,001.21
2180	Obligations ("upward adjustments"), expired accts	0.00	1.21	425,001.21	425,001.21
2190	New obligations and upward adjustments (total)	0.00	1.21	425,001.21	425,001.21
2413	Expired Unobligated Balance: end of year	101,974.77	101,973.56	176,335.11	176,335.11
2490	Unob Bal: end of year (total)	101,974.77	101,973.56	176,335.11	176,335.11
2500	Total budgetary resources	101,974.77	101,974.77	601,336.32	601,336.32
2501	Memo: Bud resc, subj to appor, excl anticip	101,974.77	101,974.77	601,336.32	601,336.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,974.77	101,973.56	176,335.11	176,335.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,293,807.98	17,293,807.98	17,293,807.98	17,293,807.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -12 /13 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	1.21	425,001.21	425,001.21
3020	Ob Bal: Outlays (gross)	-3,959,378.09	-5,989,324.10	-8,992,822.96	-11,531,259.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-499,361.55	-499,361.55
3050	Ob Bal: EOY: Unpaid obligations	13,334,429.89	11,304,485.09	8,226,624.68	5,688,188.16
3100	Memo: Obligated balance, start of year	17,293,807.98	17,293,807.98	17,293,807.98	17,293,807.98
3200	Memo: Obligated balance, end of year	13,334,429.89	11,304,485.09	8,226,624.68	5,688,188.16

BA & O, Net

4011	Disc: Outlays from balances	3,959,378.09	5,989,324.10	8,992,822.96	11,531,259.48
4020	Disc: Outlays, gross (total)	3,959,378.09	5,989,324.10	8,992,822.96	11,531,259.48
4080	Disc: Outlays, net	3,959,378.09	5,989,324.10	8,992,822.96	11,531,259.48
4190	Outlays, net (disc. and mand.)	3,959,378.09	5,989,324.10	8,992,822.96	11,531,259.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /13 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,967,672.97	1,967,672.97	1,967,672.97	1,967,672.97
1021	Unob Bal: Recov of prior year unpaid obligations	298,786.80	349,681.36	404,088.61	481,288.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	166.95
1050	Unob Bal: Unobligated balance (total)	2,266,459.77	2,317,354.33	2,371,761.58	2,449,127.95
1060	Exp Unob Bal: Brought forward, Oct 1	1,967,672.97	1,967,672.97	1,967,672.97	1,967,672.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	298,786.80	349,681.36	404,088.61	481,288.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	166.95
1099	Exp Unob Bal: Expired bal for adj only (total)	2,266,459.77	2,317,354.33	2,371,761.58	2,449,127.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,266,459.77	2,317,354.33	2,371,761.58	2,449,127.95

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33,337.98	33,337.98	33,337.98	78,222.49
2001	Direct obs incurred: Category A (by quarter)	110,584.23	110,584.23	110,584.23	110,584.23
2001	Direct obs incurred: Category A (by quarter)	15,904.16	15,904.16	15,904.16	15,904.16
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	2,183.06	2,183.06
2001	Direct obs incurred: Category A (by quarter)	28,069.75	28,069.75	28,069.75	28,069.75
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	187,896.12	187,896.12	190,079.18	234,963.69

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /13 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	DEFAULT	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	187,896.12	187,896.12	190,079.18	234,963.69
2190	New obligations and upward adjustments (total)	187,896.12	187,896.12	190,079.18	234,963.69
2413	Expired Unobligated Balance: end of year	2,078,563.65	2,129,458.21	2,181,682.40	2,214,164.26
2490	Unob Bal: end of year (total)	2,078,563.65	2,129,458.21	2,181,682.40	2,214,164.26
2500	Total budgetary resources	2,266,459.77	2,317,354.33	2,371,761.58	2,449,127.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,266,459.77	2,317,354.33	2,371,761.58	2,449,127.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,686.06	306,580.62	358,788.34	377,520.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,822,877.59	1,822,877.59	1,822,894.06	1,836,644.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,041,325.05	2,041,325.05	2,041,325.05	2,041,325.05
3011	Ob Bal: Obs (upward adjustments): Expired accts	187,896.12	187,896.12	190,079.18	234,963.69
3020	Ob Bal: Outlays (gross)	-486,139.00	-801,500.41	-874,983.06	-895,151.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-298,786.80	-349,681.36	-404,088.61	-481,288.03
3050	Ob Bal: EOY: Unpaid obligations	1,444,295.37	1,078,039.40	952,332.56	899,848.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-841,105.89	-841,105.89	-841,105.89	-841,105.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-841,105.89	-841,105.89	-841,105.89	-841,105.89
3100	Memo: Obligated balance, start of year	1,200,219.16	1,200,219.16	1,200,219.16	1,200,219.16
3200	Memo: Obligated balance, end of year	603,189.48	236,933.51	111,226.67	58,742.94

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /13 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	486,139.00	801,500.41	874,983.06	895,151.88
4020	Disc: Outlays, gross (total)	486,139.00	801,500.41	874,983.06	895,151.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-166.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-166.95
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	166.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	166.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	486,139.00	801,500.41	874,983.06	894,984.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	486,139.00	801,500.41	874,983.06	894,984.93

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -11 /12 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,711.30	21,711.30	21,711.30	21,711.30
1021	Unob Bal: Recov of prior year unpaid obligations	146,000.00	148,497.00	209,149.86	436,071.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-429,219.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,921.85
1050	Unob Bal: Unobligated balance (total)	167,711.30	170,208.30	230,861.16	34,484.89
1060	Exp Unob Bal: Brought forward, Oct 1	21,711.30	21,711.30	21,711.30	21,711.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,000.00	148,497.00	209,149.86	436,071.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-429,219.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,921.85
1099	Exp Unob Bal: Expired bal for adj only (total)	167,711.30	170,208.30	230,861.16	34,484.89
1910	Total budgetary resources (disc. and mand.)	167,711.30	170,208.30	230,861.16	34,484.89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	5,921.85
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	28,563.04	28,563.04	28,563.04	28,563.04
2004	Direct obligations incurred (total)	28,563.04	28,563.04	28,563.04	34,484.89
2180	Obligations ("upward adjustments"), expired accts	28,563.04	28,563.04	28,563.04	34,484.89
2190	New obligations and upward adjustments (total)	28,563.04	28,563.04	28,563.04	34,484.89
2413	Expired Unobligated Balance: end of year	139,148.26	141,645.26	202,298.12	0.00
2490	Unob Bal: end of year (total)	139,148.26	141,645.26	202,298.12	0.00
2500	Total budgetary resources	167,711.30	170,208.30	230,861.16	34,484.89
2501	Memo: Bud resc, subj to appor, excl anticip	167,711.30	170,208.30	230,861.16	34,484.89

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- -11 /12 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,148.26	141,645.26	202,298.12	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,048,644.74	5,048,644.74	5,048,644.74	5,048,644.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,563.04	28,563.04	28,563.04	34,484.89
3020	Ob Bal: Outlays (gross)	-1,031,425.24	-2,418,057.92	-3,100,057.92	-4,647,058.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,000.00	-148,497.00	-209,149.86	-436,071.22
3050	Ob Bal: EOY: Unpaid obligations	3,899,782.54	2,510,652.86	1,768,000.00	0.00
3100	Memo: Obligated balance, start of year	5,048,644.74	5,048,644.74	5,048,644.74	5,048,644.74
3200	Memo: Obligated balance, end of year	3,899,782.54	2,510,652.86	1,768,000.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,031,425.24	2,418,057.92	3,100,057.92	4,647,058.41
4020	Disc: Outlays, gross (total)	1,031,425.24	2,418,057.92	3,100,057.92	4,647,058.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,921.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,921.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,921.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,921.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,031,425.24	2,418,057.92	3,100,057.92	4,641,136.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,031,425.24	2,418,057.92	3,100,057.92	4,641,136.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /12 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,077,340.00	2,077,340.00	2,077,340.00	2,077,340.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-201,535.02	-201,535.02	-201,535.02
1021	Unob Bal: Recov of prior year unpaid obligations	312,401.43	456,988.43	722,462.31	2,023,636.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,171.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	204.13	204.13	204.13
1050	Unob Bal: Unobligated balance (total)	2,389,741.43	2,332,997.54	2,598,471.42	258,475.04
1060	Exp Unob Bal: Brought forward, Oct 1	2,077,340.00	2,077,340.00	2,077,340.00	2,077,340.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-201,535.02	-201,535.02	-201,535.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	312,401.43	456,988.43	722,462.31	2,023,636.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,171.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	204.13	204.13	204.13
1099	Exp Unob Bal: Expired bal for adj only (total)	2,389,741.43	2,332,997.54	2,598,471.42	258,475.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-97,139.57
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-97,139.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-97,139.57
1910	Total budgetary resources (disc. and mand.)	2,389,741.43	2,332,997.54	2,598,471.42	161,335.47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.63	0.63	0.63	20,203.94
2001	Direct obs incurred: Category A (by quarter)	74,947.48	74,947.48	74,947.48	74,947.48
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	65,209.05
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /12 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	975.00	975.00
2004	Direct obligations incurred (total)	74,948.11	74,948.11	75,923.11	161,335.47
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	74,948.11	74,948.11	75,923.11	161,335.47
2190	New obligations and upward adjustments (total)	74,948.11	74,948.11	75,923.11	161,335.47
2413	Expired Unobligated Balance: end of year	2,314,793.32	2,258,049.43	2,522,548.31	0.00
2490	Unob Bal: end of year (total)	2,314,793.32	2,258,049.43	2,522,548.31	0.00
2500	Total budgetary resources	2,389,741.43	2,332,997.54	2,598,471.42	161,335.47
2501	Memo: Bud resc, subj to appor, excl anticip	2,389,741.43	2,332,997.54	2,598,471.42	161,335.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,644,588.57	1,587,644.68	1,852,138.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	670,204.75	670,404.75	670,409.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,866,630.64	1,866,630.64	1,866,630.64	1,866,630.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	74,948.11	74,948.11	75,923.11	161,335.47
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,925.00	-4,329.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-312,401.43	-456,988.43	-722,462.31	-2,023,636.99
3050	Ob Bal: EOY: Unpaid obligations	1,629,177.32	1,484,590.32	1,217,166.44	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,139.57	-97,139.57	-97,139.57	-97,139.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	97,139.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,139.57	-97,139.57	-97,139.57	0.00
3100	Memo: Obligated balance, start of year	1,769,491.07	1,769,491.07	1,769,491.07	1,769,491.07
3200	Memo: Obligated balance, end of year	1,532,037.75	1,387,450.75	1,120,026.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /12 -0165**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-97,139.57
4011	Disc: Outlays from balances	0.00	0.00	2,925.00	4,329.12
4020	Disc: Outlays, gross (total)	0.00	0.00	2,925.00	4,329.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-204.13	-204.13	-204.13
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-204.13	-204.13	-204.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	97,139.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	204.13	204.13	204.13
4060	Disc: Additional offsets against BA only (total)	0.00	204.13	204.13	97,343.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-204.13	2,720.87	4,124.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-204.13	2,720.87	4,124.99

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Gifts and Bequests**
 Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /X -8131**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,429.59	138,429.59	138,429.59	138,429.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,145.00
1050	Unob Bal: Unobligated balance (total)	138,429.59	138,429.59	138,429.59	146,574.59
1910	Total budgetary resources (disc. and mand.)	138,429.59	138,429.59	138,429.59	146,574.59

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	138,429.59	138,429.59	138,429.59	146,574.59
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	138,429.59	138,429.59	138,429.59	146,574.59
2490	Unob Bal: end of year (total)	138,429.59	138,429.59	138,429.59	146,574.59
2500	Total budgetary resources	138,429.59	138,429.59	138,429.59	146,574.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	138,429.59	138,429.59	138,429.59	146,574.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,429.59	138,429.59	138,429.59	146,574.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,145.00	8,145.00	8,145.00	8,145.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-8,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Salaries and Expenses**
Treasury Account: **Gifts and Bequests**
Budget Account ID: **012-25-0165** Treasury Account ID: **16- - /X -8131**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,145.00	8,145.00	8,145.00	0.00
3100	Memo: Obligated balance, start of year	8,145.00	8,145.00	8,145.00	8,145.00
3200	Memo: Obligated balance, end of year	8,145.00	8,145.00	8,145.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-25-0165** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,007,604.23	62,007,604.23	62,007,604.23	62,007,604.23
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,478,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-201,535.02	-201,535.02	-201,535.02
1021	Unob Bal: Recov of prior year unpaid obligations	1,592,070.29	2,256,579.88	3,599,185.65	5,464,722.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,070,390.54
1033	Unob Bal: Recov of prior year paid obligations	57,012.04	144,133.86	179,979.25	207,532.71
1050	Unob Bal: Unobligated balance (total)	63,656,686.56	64,206,782.95	65,585,234.11	70,885,934.22
1060	Exp Unob Bal: Brought forward, Oct 1	6,584,483.40	6,584,483.40	6,584,483.40	6,584,483.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-201,535.02	-201,535.02	-201,535.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,542,070.29	2,206,579.88	3,549,185.65	5,406,577.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,070,390.54
1093	Exp Unob Bal: Recov of prior year paid ob	55,566.72	142,688.54	178,533.93	206,087.39
1099	Exp Unob Bal: Expired bal for adj only (total)	8,182,120.41	8,732,216.80	10,110,667.96	7,925,223.07
1100	BA: Disc: Appropriation	266,200,000.00	266,200,000.00	334,536,000.00	334,536,000.00
1121	BA: Disc: Approps transferred from other accounts	5,854,000.00	5,854,000.00	5,854,000.00	5,949,000.00
1134	BA: Disc: Appropriations precluded from obligation	-113,475,883.00	-113,475,883.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	158,578,117.00	158,578,117.00	340,390,000.00	340,485,000.00
1700	BA: Disc: Spending auth: Collected	11,075,509.00	23,897,455.50	38,063,128.23	57,378,718.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,843,828.00	28,199,182.50	19,126,857.95	8,779,125.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,186,053.00	4,008,752.00	13,213,214.82	0.00
1750	BA: Disc: Spending auth: Total	56,105,390.00	56,105,390.00	70,403,201.00	66,157,843.23
1900	Budget authority total (disc. and mand.)	214,683,507.00	214,683,507.00	410,793,201.00	406,642,843.23
1910	Total budgetary resources (disc. and mand.)	278,340,193.56	278,890,289.95	476,378,435.11	477,528,777.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-25-0165** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	94,093,306.78	180,422,251.92	257,254,995.52	391,129,989.50
2104	Reimbursable obligations incurred (total)	4,935,262.06	12,932,155.79	21,932,981.29	26,889,923.40
2170	New obligations, unexpired accounts	98,133,847.82	192,354,065.62	277,724,960.17	416,387,012.98
2180	Obligations ("upward adjustments"), expired accts	894,721.02	1,000,342.09	1,463,016.64	1,632,899.92
2190	New obligations and upward adjustments (total)	99,028,568.84	193,354,407.71	279,187,976.81	418,019,912.90
2201	Unob Bal: Apportioned: Avail in the current period	169,088,697.18	74,868,479.38	90,485,197.83	52,661,441.82
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	94,352,853.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,360,000.00	2,360,000.00	3,155,662.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	138,429.59	138,429.59	138,429.59	146,574.59
2403	Unob Bal: Unapportioned: Other	410,664.56	410,664.56	410,664.56	505,664.56
2412	Unexpired Unobligated Balance: end of year	171,997,791.33	77,777,573.53	188,542,806.98	53,313,680.97
2413	Expired Unobligated Balance: end of year	7,313,833.39	7,758,308.71	8,647,651.32	6,195,183.58
2490	Unob Bal: end of year (total)	179,311,624.72	85,535,882.24	197,190,458.30	59,508,864.55
2500	Total budgetary resources	278,340,193.56	278,890,289.95	476,378,435.11	477,528,777.45
2501	Memo: Bud resc, subj to appor, excl anticip	278,201,763.97	278,751,860.36	476,240,005.52	477,382,202.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	138,429.59	138,429.59	138,429.59	146,574.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,372,714.94	55,449,725.74	175,319,011.06	47,394,873.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,938,909.78	30,086,156.50	21,871,447.24	12,113,991.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	265,617,636.02	265,617,636.02	265,617,636.02	265,617,636.02
3010	Ob Bal: New obligations: Unexpired accounts	98,133,847.82	192,354,065.62	277,724,960.17	416,387,012.98
3011	Ob Bal: Obs (upward adjustments): Expired accts	894,721.02	1,000,342.09	1,463,016.64	1,632,899.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **012-25-0165** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-89,863,160.48	-206,562,873.22	-299,407,661.19	-412,050,632.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,000.00	-50,000.00	-50,000.00	-58,145.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,542,070.29	-2,206,579.88	-3,549,185.65	-5,406,577.84
3050	Ob Bal: EOY: Unpaid obligations	273,190,974.09	250,152,590.63	241,798,765.99	266,122,193.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,671,640.46	-1,671,640.46	-1,671,640.46	-1,671,640.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-33,907,394.00	-28,375,707.50	-19,329,816.95	-9,079,223.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63,566.00	176,525.00	202,959.00	300,098.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,515,468.46	-29,870,822.96	-20,798,498.41	-10,450,765.65
3100	Memo: Obligated balance, start of year	263,945,995.56	263,945,995.56	263,945,995.56	263,945,995.56
3200	Memo: Obligated balance, end of year	237,675,505.63	220,281,767.67	221,000,267.58	255,671,427.46

BA & O, Net

4000	Disc: Budget authority, gross	214,683,507.00	214,683,507.00	410,793,201.00	406,642,843.23
4010	Disc: Outlays from new authority	49,067,681.43	138,555,552.41	209,818,364.45	295,579,665.21
4011	Disc: Outlays from balances	40,795,479.05	68,007,320.81	89,589,296.74	116,470,967.76
4020	Disc: Outlays, gross (total)	89,863,160.48	206,562,873.22	299,407,661.19	412,050,632.97
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,204,454.00	-23,897,455.50	-38,063,128.23	-57,378,718.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,928,067.04	-144,133.86	-179,979.25	-207,532.71
4040	Disc: Offsets against gross BA and outlays (total)	-11,132,521.04	-24,041,589.36	-38,243,107.48	-57,586,250.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-33,907,394.00	-28,375,707.50	-19,329,816.95	-9,079,223.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63,566.00	176,525.00	202,959.00	300,098.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,445.32	1,445.32	1,445.32	1,445.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	55,566.72	142,688.54	178,533.93	206,087.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,186,053.00	-4,008,752.00	-13,213,214.82	0.00
4060	Disc: Additional offsets against BA only (total)	-44,972,868.96	-32,063,800.64	-32,160,093.52	-8,571,592.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **012-25-0165** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	158,578,117.00	158,578,117.00	340,390,000.00	340,485,000.00
4080	Disc: Outlays, net	78,730,639.44	182,521,283.86	261,164,553.71	354,464,382.22
4180	Budget authority, net (disc. and mand.)	158,578,117.00	158,578,117.00	340,390,000.00	340,485,000.00
4190	Outlays, net (disc. and mand.)	78,730,639.44	182,521,283.86	261,164,553.71	354,464,382.22

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /17 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,203,000.00	38,203,000.00	38,203,000.00	38,203,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-95,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,285,196.00	-16,285,196.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
1900	Budget authority total (disc. and mand.)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
1910	Total budgetary resources (disc. and mand.)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,174,589.75	7,092,696.93	11,366,368.85	29,029,493.81
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Disability Employment Ini	0.00	0.00	0.00	9,000,000.00
2004	Direct obligations incurred (total)	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
2170	New obligations, unexpired accounts	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
2190	New obligations and upward adjustments (total)	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
2201	Unob Bal: Apportioned: Avail in the current period	18,743,214.25	14,825,107.07	14,475,253.15	78,506.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	12,361,378.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,743,214.25	14,825,107.07	26,836,631.15	78,506.19
2490	Unob Bal: end of year (total)	18,743,214.25	14,825,107.07	26,836,631.15	78,506.19
2500	Total budgetary resources	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,743,214.25	14,825,107.07	26,836,631.15	78,506.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /17 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
3020	Ob Bal: Outlays (gross)	-1,730,932.44	-5,398,061.73	-8,036,022.12	-11,846,546.04
3050	Ob Bal: EOY: Unpaid obligations	1,443,657.31	1,694,635.20	3,330,346.73	26,182,947.77
3200	Memo: Obligated balance, end of year	1,443,657.31	1,694,635.20	3,330,346.73	26,182,947.77

BA & O, Net

4000	Disc: Budget authority, gross	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4010	Disc: Outlays from new authority	1,730,932.44	5,398,061.73	8,036,022.12	11,846,546.04
4020	Disc: Outlays, gross (total)	1,730,932.44	5,398,061.73	8,036,022.12	11,846,546.04
4070	Disc: Budget authority, net	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4080	Disc: Outlays, net	1,730,932.44	5,398,061.73	8,036,022.12	11,846,546.04
4180	Budget authority, net (disc. and mand.)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4190	Outlays, net (disc. and mand.)	1,730,932.44	5,398,061.73	8,036,022.12	11,846,546.04

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /16 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,907.88	11,907.88	11,907.88	11,907.88
1021	Unob Bal: Recov of prior year unpaid obligations	11,654.20	31,115.43	34,516.10	34,516.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	250.00	250.00	951.70
1050	Unob Bal: Unobligated balance (total)	23,562.08	43,273.31	46,673.98	47,375.68
1060	Exp Unob Bal: Brought forward, Oct 1	11,907.88	11,907.88	11,907.88	11,907.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,654.20	31,115.43	34,516.10	34,516.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	250.00	250.00	951.70
1099	Exp Unob Bal: Expired bal for adj only (total)	23,562.08	43,273.31	46,673.98	47,375.68
1910	Total budgetary resources (disc. and mand.)	23,562.08	43,273.31	46,673.98	47,375.68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,182.18	1,182.18	1,883.88	1,883.88
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Reimbursable Account	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,182.18	1,182.18	1,883.88	1,883.88
2180	Obligations ("upward adjustments"), expired accts	1,182.18	1,182.18	1,883.88	1,883.88
2190	New obligations and upward adjustments (total)	1,182.18	1,182.18	1,883.88	1,883.88
2413	Expired Unobligated Balance: end of year	22,379.90	42,091.13	44,790.10	45,491.80
2490	Unob Bal: end of year (total)	22,379.90	42,091.13	44,790.10	45,491.80
2500	Total budgetary resources	23,562.08	43,273.31	46,673.98	47,375.68
2501	Memo: Bud resc, subj to appor, excl anticip	23,562.08	43,273.31	46,673.98	47,375.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,379.90	42,091.13	44,790.10	45,491.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /16 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,312,477.84	24,312,477.84	24,312,477.84	24,312,477.84
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,182.18	1,182.18	1,883.88	1,883.88
3020	Ob Bal: Outlays (gross)	-2,611,810.32	-6,188,240.65	-10,490,201.81	-13,937,654.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,654.20	-31,115.43	-34,516.10	-34,516.10
3050	Ob Bal: EOY: Unpaid obligations	21,690,195.50	18,094,303.94	13,789,643.81	10,342,190.87
3100	Memo: Obligated balance, start of year	24,312,477.84	24,312,477.84	24,312,477.84	24,312,477.84
3200	Memo: Obligated balance, end of year	21,690,195.50	18,094,303.94	13,789,643.81	10,342,190.87

BA & O, Net

4011	Disc: Outlays from balances	2,611,810.32	6,188,240.65	10,490,201.81	13,937,654.75
4020	Disc: Outlays, gross (total)	2,611,810.32	6,188,240.65	10,490,201.81	13,937,654.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-250.00	-250.00	-951.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-250.00	-250.00	-951.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	250.00	250.00	951.70
4060	Disc: Additional offsets against BA only (total)	0.00	250.00	250.00	951.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,611,810.32	6,187,990.65	10,489,951.81	13,936,703.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,611,810.32	6,187,990.65	10,489,951.81	13,936,703.05

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /15 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,056.78	112,056.78	112,056.78	112,056.78
1021	Unob Bal: Recov of prior year unpaid obligations	27.45	28,568.21	48,161.90	73,721.36
1033	Unob Bal: Recov of prior year paid obligations	81.11	81.11	702.11	702.11
1050	Unob Bal: Unobligated balance (total)	112,165.34	140,706.10	160,920.79	186,480.25
1060	Exp Unob Bal: Brought forward, Oct 1	112,056.78	112,056.78	112,056.78	112,056.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	27.45	28,568.21	48,161.90	73,721.36
1093	Exp Unob Bal: Recov of prior year paid ob	81.11	81.11	702.11	702.11
1099	Exp Unob Bal: Expired bal for adj only (total)	112,165.34	140,706.10	160,920.79	186,480.25
1910	Total budgetary resources (disc. and mand.)	112,165.34	140,706.10	160,920.79	186,480.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	470.93	470.93	10,470.93
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	470.93	470.93	10,470.93
2180	Obligations ("upward adjustments"), expired accts	0.00	470.93	470.93	10,470.93
2190	New obligations and upward adjustments (total)	0.00	470.93	470.93	10,470.93
2413	Expired Unobligated Balance: end of year	112,165.34	140,235.17	160,449.86	176,009.32
2490	Unob Bal: end of year (total)	112,165.34	140,235.17	160,449.86	176,009.32
2500	Total budgetary resources	112,165.34	140,706.10	160,920.79	186,480.25
2501	Memo: Bud resc, subj to appor, excl anticip	112,165.34	140,706.10	160,920.79	186,480.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,165.34	140,235.17	160,449.86	176,009.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /15 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,179,643.70	12,179,643.70	12,179,643.70	12,179,643.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	470.93	470.93	10,470.93
3020	Ob Bal: Outlays (gross)	-1,374,572.44	-11,513,592.75	-12,275,521.85	-4,472,405.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27.45	-28,568.21	-48,161.90	-73,721.36
3050	Ob Bal: EOY: Unpaid obligations	10,805,043.81	637,953.67	-143,569.12	7,643,987.97
3100	Memo: Obligated balance, start of year	12,179,643.70	12,179,643.70	12,179,643.70	12,179,643.70
3200	Memo: Obligated balance, end of year	10,805,043.81	637,953.67	-143,569.12	7,643,987.97

BA & O, Net

4011	Disc: Outlays from balances	1,374,572.44	11,513,592.75	12,275,521.85	4,472,405.30
4020	Disc: Outlays, gross (total)	1,374,572.44	11,513,592.75	12,275,521.85	4,472,405.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-81.11	-81.11	-702.11	-702.11
4040	Disc: Offsets against gross BA and outlays (total)	-81.11	-81.11	-702.11	-702.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81.11	81.11	702.11	702.11
4060	Disc: Additional offsets against BA only (total)	81.11	81.11	702.11	702.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,374,491.33	11,513,511.64	12,274,819.74	4,471,703.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,374,491.33	11,513,511.64	12,274,819.74	4,471,703.19

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /14 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,746.43	121,746.43	121,746.43	121,746.43
1021	Unob Bal: Recov of prior year unpaid obligations	30,094.70	46,316.70	49,934.61	69,934.61
1050	Unob Bal: Unobligated balance (total)	151,841.13	168,063.13	171,681.04	191,681.04
1060	Exp Unob Bal: Brought forward, Oct 1	121,746.43	121,746.43	121,746.43	121,746.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,094.70	46,316.70	49,934.61	69,934.61
1099	Exp Unob Bal: Expired bal for adj only (total)	151,841.13	168,063.13	171,681.04	191,681.04
1910	Total budgetary resources (disc. and mand.)	151,841.13	168,063.13	171,681.04	191,681.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	151,841.13	168,063.13	171,681.04	191,681.04
2490	Unob Bal: end of year (total)	151,841.13	168,063.13	171,681.04	191,681.04
2500	Total budgetary resources	151,841.13	168,063.13	171,681.04	191,681.04
2501	Memo: Bud resc, subj to appor, excl anticip	151,841.13	168,063.13	171,681.04	191,681.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,841.13	168,063.13	171,681.04	191,681.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,958,209.92	4,958,209.92	4,958,209.92	4,958,209.92
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /14 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-412,240.37	-937,960.17	-1,627,647.76	-2,324,316.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,094.70	-46,316.70	-49,934.61	-69,934.61
3050	Ob Bal: EOY: Unpaid obligations	4,515,874.85	3,973,933.05	3,280,627.55	2,563,959.31
3100	Memo: Obligated balance, start of year	4,958,209.92	4,958,209.92	4,958,209.92	4,958,209.92
3200	Memo: Obligated balance, end of year	4,515,874.85	3,973,933.05	3,280,627.55	2,563,959.31

BA & O, Net

4011	Disc: Outlays from balances	412,240.37	937,960.17	1,627,647.76	2,324,316.00
4020	Disc: Outlays, gross (total)	412,240.37	937,960.17	1,627,647.76	2,324,316.00
4080	Disc: Outlays, net	412,240.37	937,960.17	1,627,647.76	2,324,316.00
4190	Outlays, net (disc. and mand.)	412,240.37	937,960.17	1,627,647.76	2,324,316.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /13 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,967.62	188,967.62	188,967.62	188,967.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	22,928.85	60,871.97
1050	Unob Bal: Unobligated balance (total)	188,967.62	188,967.62	211,896.47	249,839.59
1060	Exp Unob Bal: Brought forward, Oct 1	188,967.62	188,967.62	188,967.62	188,967.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	22,928.85	60,871.97
1099	Exp Unob Bal: Expired bal for adj only (total)	188,967.62	188,967.62	211,896.47	249,839.59
1910	Total budgetary resources (disc. and mand.)	188,967.62	188,967.62	211,896.47	249,839.59

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,967.62	188,967.62	211,896.47	249,839.59
2490	Unob Bal: end of year (total)	188,967.62	188,967.62	211,896.47	249,839.59
2500	Total budgetary resources	188,967.62	188,967.62	211,896.47	249,839.59
2501	Memo: Bud resc, subj to appor, excl anticip	188,967.62	188,967.62	211,896.47	249,839.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,967.62	188,967.62	211,896.47	249,839.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,880,144.77	4,880,144.77	4,880,144.77	4,880,144.77
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /13 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-555,754.70	-969,747.14	-1,820,170.55	-2,240,340.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-22,928.85	-60,871.97
3050	Ob Bal: EOY: Unpaid obligations	4,324,390.07	3,910,397.63	3,037,045.37	2,578,932.27
3100	Memo: Obligated balance, start of year	4,880,144.77	4,880,144.77	4,880,144.77	4,880,144.77
3200	Memo: Obligated balance, end of year	4,324,390.07	3,910,397.63	3,037,045.37	2,578,932.27

BA & O, Net

4011	Disc: Outlays from balances	555,754.70	969,747.14	1,820,170.55	2,240,340.53
4020	Disc: Outlays, gross (total)	555,754.70	969,747.14	1,820,170.55	2,240,340.53
4080	Disc: Outlays, net	555,754.70	969,747.14	1,820,170.55	2,240,340.53
4190	Outlays, net (disc. and mand.)	555,754.70	969,747.14	1,820,170.55	2,240,340.53

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /12 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534,384.34	534,384.34	534,384.34	534,384.34
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-62,462.16	-62,462.16	-62,462.16
1021	Unob Bal: Recov of prior year unpaid obligations	38,062.00	38,062.00	38,062.00	79,445.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-488,729.43
1050	Unob Bal: Unobligated balance (total)	572,446.34	509,984.18	509,984.18	62,638.18
1060	Exp Unob Bal: Brought forward, Oct 1	534,384.34	534,384.34	534,384.34	534,384.34
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-62,462.16	-62,462.16	-62,462.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,062.00	38,062.00	38,062.00	79,445.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-488,729.43
1099	Exp Unob Bal: Expired bal for adj only (total)	572,446.34	509,984.18	509,984.18	62,638.18
1910	Total budgetary resources (disc. and mand.)	572,446.34	509,984.18	509,984.18	62,638.18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	55,638.18	62,638.18	62,638.18
2002	Disability Employment Ini	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	55,638.18	62,638.18	62,638.18
2180	Obligations ("upward adjustments"), expired accts	0.00	55,638.18	62,638.18	62,638.18
2190	New obligations and upward adjustments (total)	0.00	55,638.18	62,638.18	62,638.18
2413	Expired Unobligated Balance: end of year	572,446.34	454,346.00	447,346.00	0.00
2490	Unob Bal: end of year (total)	572,446.34	454,346.00	447,346.00	0.00
2500	Total budgetary resources	572,446.34	509,984.18	509,984.18	62,638.18
2501	Memo: Bud resc, subj to appor, excl anticip	572,446.34	509,984.18	509,984.18	62,638.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	572,446.34	454,346.00	447,346.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Disability Employment Policy**
 Treasury Account: **Office of Disability Employment Policy**
 Budget Account ID: **012-25-0166** Treasury Account ID: **16- - /12 -0166**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,445.43	79,445.43	79,445.43	79,445.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	55,638.18	62,638.18	62,638.18
3020	Ob Bal: Outlays (gross)	0.00	0.00	-62,638.18	-62,638.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,062.00	-38,062.00	-38,062.00	-79,445.43
3050	Ob Bal: EOY: Unpaid obligations	41,383.43	97,021.61	41,383.43	0.00
3100	Memo: Obligated balance, start of year	79,445.43	79,445.43	79,445.43	79,445.43
3200	Memo: Obligated balance, end of year	41,383.43	97,021.61	41,383.43	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	62,638.18	62,638.18
4020	Disc: Outlays, gross (total)	0.00	0.00	62,638.18	62,638.18
4080	Disc: Outlays, net	0.00	0.00	62,638.18	62,638.18
4190	Outlays, net (disc. and mand.)	0.00	0.00	62,638.18	62,638.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Disability Employment Policy**
 Treasury Account:
 Budget Account ID: **012-25-0166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	969,063.05	969,063.05	969,063.05	969,063.05
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-62,462.16	-62,462.16	-62,462.16
1021	Unob Bal: Recov of prior year unpaid obligations	79,838.35	144,062.34	193,603.46	318,489.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-488,729.43
1033	Unob Bal: Recov of prior year paid obligations	81.11	331.11	952.11	1,653.81
1050	Unob Bal: Unobligated balance (total)	1,048,982.51	1,050,994.34	1,101,156.46	738,014.74
1060	Exp Unob Bal: Brought forward, Oct 1	969,063.05	969,063.05	969,063.05	969,063.05
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-62,462.16	-62,462.16	-62,462.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,838.35	144,062.34	193,603.46	318,489.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-488,729.43
1093	Exp Unob Bal: Recov of prior year paid ob	81.11	331.11	952.11	1,653.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,048,982.51	1,050,994.34	1,101,156.46	738,014.74
1100	BA: Disc: Appropriation	38,203,000.00	38,203,000.00	38,203,000.00	38,203,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-95,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,285,196.00	-16,285,196.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
1900	Budget authority total (disc. and mand.)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
1910	Total budgetary resources (disc. and mand.)	22,966,786.51	22,968,798.34	39,304,156.46	38,846,014.74

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,175,771.93	7,149,988.22	11,431,361.84	38,104,486.80
2170	New obligations, unexpired accounts	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
2180	Obligations ("upward adjustments"), expired accts	1,182.18	57,291.29	64,992.99	74,992.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Disability Employment Policy**
 Treasury Account:
 Budget Account ID: **012-25-0166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,175,771.93	7,149,988.22	11,431,361.84	38,104,486.80
2201	Unob Bal: Apportioned: Avail in the current period	18,743,214.25	14,825,107.07	14,475,253.15	78,506.19
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	12,361,378.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,743,214.25	14,825,107.07	26,836,631.15	78,506.19
2413	Expired Unobligated Balance: end of year	1,047,800.33	993,703.05	1,036,163.47	663,021.75
2490	Unob Bal: end of year (total)	19,791,014.58	15,818,810.12	27,872,794.62	741,527.94
2500	Total budgetary resources	22,966,786.51	22,968,798.34	39,304,156.46	38,846,014.74
2501	Memo: Bud resc, subj to appor, excl anticip	22,966,786.51	22,968,798.34	39,304,156.46	38,846,014.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,791,014.58	15,818,810.12	27,872,794.62	741,527.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,409,921.66	46,409,921.66	46,409,921.66	46,409,921.66
3010	Ob Bal: New obligations: Unexpired accounts	3,174,589.75	7,092,696.93	11,366,368.85	38,029,493.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,182.18	57,291.29	64,992.99	74,992.99
3020	Ob Bal: Outlays (gross)	-6,685,310.27	-25,007,602.44	-34,312,202.27	-34,883,900.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,838.35	-144,062.34	-193,603.46	-318,489.47
3050	Ob Bal: EOY: Unpaid obligations	42,820,544.97	28,408,245.10	23,335,477.77	49,312,018.19
3100	Memo: Obligated balance, start of year	46,409,921.66	46,409,921.66	46,409,921.66	46,409,921.66
3200	Memo: Obligated balance, end of year	42,820,544.97	28,408,245.10	23,335,477.77	49,312,018.19

BA & O, Net

4000	Disc: Budget authority, gross	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4010	Disc: Outlays from new authority	1,730,932.44	5,398,061.73	8,036,022.12	11,846,546.04
4011	Disc: Outlays from balances	4,954,377.83	19,609,540.71	26,276,180.15	23,037,354.76
4020	Disc: Outlays, gross (total)	6,685,310.27	25,007,602.44	34,312,202.27	34,883,900.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Disability Employment Policy**
 Treasury Account:
 Budget Account ID: **012-25-0166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81.11	-331.11	-952.11	-1,653.81
4040	Disc: Offsets against gross BA and outlays (total)	-81.11	-331.11	-952.11	-1,653.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81.11	331.11	952.11	1,653.81
4060	Disc: Additional offsets against BA only (total)	81.11	331.11	952.11	1,653.81
4070	Disc: Budget authority, net	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4080	Disc: Outlays, net	6,685,229.16	25,007,271.33	34,311,250.16	34,882,246.99
4180	Budget authority, net (disc. and mand.)	21,917,804.00	21,917,804.00	38,203,000.00	38,108,000.00
4190	Outlays, net (disc. and mand.)	6,685,229.16	25,007,271.33	34,311,250.16	34,882,246.99

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /17 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,640,000.00	80,640,000.00	82,061,000.00	82,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,375,264.00	-34,375,264.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00
1700	BA: Disc: Spending auth: Collected	1,482,270.00	2,443,062.00	4,478,000.00	5,967,230.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	41,198.00	122,710.31
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,441,761.00	1,480,969.00	1,948,032.00	0.00
1750	BA: Disc: Spending auth: Total	3,924,031.00	3,924,031.00	6,467,230.00	6,089,940.31
1900	Budget authority total (disc. and mand.)	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
1910	Total budgetary resources (disc. and mand.)	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17,502,266.26	39,818,872.98	61,338,933.88	87,949,882.60
2004	Direct obligations incurred (total)	17,502,266.26	39,818,872.98	61,338,933.88	87,949,882.60
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	122,710.31
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	122,710.31
2170	New obligations, unexpired accounts	17,502,266.26	39,818,872.98	61,338,933.88	88,072,592.91
2190	New obligations and upward adjustments (total)	17,502,266.26	39,818,872.98	61,338,933.88	88,072,592.91
2201	Unob Bal: Apportioned: Avail in the current period	32,186,500.74	9,869,894.02	7,562,264.12	78,347.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	19,293,230.00	0.00
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	333,802.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,686,500.74	10,369,894.02	27,189,296.12	78,347.40
2490	Unob Bal: end of year (total)	32,686,500.74	10,369,894.02	27,189,296.12	78,347.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /17 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
2501	Memo: Bud resc, subj to appor, excl anticip	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,186,500.74	9,869,894.02	26,689,296.12	78,347.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	17,502,266.26	39,818,872.98	61,338,933.88	88,072,592.91
3020	Ob Bal: Outlays (gross)	-13,841,328.91	-34,528,783.89	-53,554,541.09	-77,780,274.09
3050	Ob Bal: EOY: Unpaid obligations	3,660,937.35	5,290,089.09	7,784,392.79	10,292,318.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-41,198.00	-122,710.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-41,198.00	-122,710.31
3200	Memo: Obligated balance, end of year	3,660,937.35	5,290,089.09	7,743,194.79	10,169,608.51

BA & O, Net

4000	Disc: Budget authority, gross	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
4010	Disc: Outlays from new authority	13,841,328.91	34,528,783.89	53,554,541.09	77,780,274.09
4020	Disc: Outlays, gross (total)	13,841,328.91	34,528,783.89	53,554,541.09	77,780,274.09
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,482,270.00	-2,443,062.00	-4,478,000.00	-5,967,230.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,482,270.00	-2,443,062.00	-4,478,000.00	-5,967,230.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-41,198.00	-122,710.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,441,761.00	-1,480,969.00	-1,948,032.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,441,761.00	-1,480,969.00	-1,989,230.00	-122,710.31
4070	Disc: Budget authority, net	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00
4080	Disc: Outlays, net	12,359,058.91	32,085,721.89	49,076,541.09	71,813,044.09
4180	Budget authority, net (disc. and mand.)	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /17 -0106**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,359,058.91	32,085,721.89	49,076,541.09	71,813,044.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /16 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	93,245.21	93,245.21	93,245.21	93,245.21
1021	Unob Bal: Recov of prior year unpaid obligations	91,482.40	114,036.00	116,288.56	116,288.56
1033	Unob Bal: Recov of prior year paid obligations	7,080.10	57,212.11	60,090.95	61,064.59
1050	Unob Bal: Unobligated balance (total)	191,807.71	264,493.32	269,624.72	270,598.36
1060	Exp Unob Bal: Brought forward, Oct 1	93,245.21	93,245.21	93,245.21	93,245.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	91,482.40	114,036.00	116,288.56	116,288.56
1093	Exp Unob Bal: Recov of prior year paid ob	7,080.10	57,212.11	60,090.95	61,064.59
1099	Exp Unob Bal: Expired bal for adj only (total)	191,807.71	264,493.32	269,624.72	270,598.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	191,807.71	264,493.32	269,624.72	270,598.36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	107,756.09	113,314.79	132,207.15	143,322.37
2004	Direct obligations incurred (total)	107,756.09	113,314.79	132,207.15	143,322.37
2180	Obligations ("upward adjustments"), expired accts	107,756.09	113,314.79	132,207.15	143,322.37
2190	New obligations and upward adjustments (total)	107,756.09	113,314.79	132,207.15	143,322.37
2413	Expired Unobligated Balance: end of year	84,051.62	151,178.53	137,417.57	127,275.99
2490	Unob Bal: end of year (total)	84,051.62	151,178.53	137,417.57	127,275.99
2500	Total budgetary resources	191,807.71	264,493.32	269,624.72	270,598.36
2501	Memo: Bud resc, subj to appor, excl anticip	191,807.71	264,493.32	269,624.72	270,598.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /16 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,051.62	151,178.53	137,417.57	127,275.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,260,456.28	8,260,456.28	8,260,456.28	8,260,456.28
3011	Ob Bal: Obs (upward adjustments): Expired accts	107,756.09	113,314.79	132,207.15	143,322.37
3020	Ob Bal: Outlays (gross)	-5,076,136.96	-6,132,286.42	-6,731,632.20	-7,422,087.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-91,482.40	-114,036.00	-116,288.56	-116,288.56
3050	Ob Bal: EOY: Unpaid obligations	3,200,593.01	2,127,448.65	1,544,742.67	865,402.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,255.97	-3,255.97	-3,255.97	-3,255.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,255.97	-3,255.97	-3,255.97	-3,255.97
3100	Memo: Obligated balance, start of year	8,257,200.31	8,257,200.31	8,257,200.31	8,257,200.31
3200	Memo: Obligated balance, end of year	3,197,337.04	2,124,192.68	1,541,486.70	862,146.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,076,136.96	6,132,286.42	6,731,632.20	7,422,087.51
4020	Disc: Outlays, gross (total)	5,076,136.96	6,132,286.42	6,731,632.20	7,422,087.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,080.10	-57,212.11	-60,090.95	-61,064.59
4040	Disc: Offsets against gross BA and outlays (total)	-7,080.10	-57,212.11	-60,090.95	-61,064.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,080.10	57,212.11	60,090.95	61,064.59
4060	Disc: Additional offsets against BA only (total)	7,080.10	57,212.11	60,090.95	61,064.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,069,056.86	6,075,074.31	6,671,541.25	7,361,022.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /16 -0106**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,069,056.86	6,075,074.31	6,671,541.25	7,361,022.92

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /15 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,278.53	67,278.53	67,278.53	67,278.53
1021	Unob Bal: Recov of prior year unpaid obligations	25,399.92	150,635.61	157,132.17	177,050.72
1050	Unob Bal: Unobligated balance (total)	92,678.45	217,914.14	224,410.70	244,329.25
1060	Exp Unob Bal: Brought forward, Oct 1	67,278.53	67,278.53	67,278.53	67,278.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,399.92	150,635.61	157,132.17	177,050.72
1099	Exp Unob Bal: Expired bal for adj only (total)	92,678.45	217,914.14	224,410.70	244,329.25
1910	Total budgetary resources (disc. and mand.)	92,678.45	217,914.14	224,410.70	244,329.25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,779.01	5,183.15	8,363.65	8,363.65
2004	Direct obligations incurred (total)	2,779.01	5,183.15	8,363.65	8,363.65
2180	Obligations ("upward adjustments"), expired accts	2,779.01	5,183.15	8,363.65	8,363.65
2190	New obligations and upward adjustments (total)	2,779.01	5,183.15	8,363.65	8,363.65
2413	Expired Unobligated Balance: end of year	89,899.44	212,730.99	216,047.05	235,965.60
2490	Unob Bal: end of year (total)	89,899.44	212,730.99	216,047.05	235,965.60
2500	Total budgetary resources	92,678.45	217,914.14	224,410.70	244,329.25
2501	Memo: Bud resc, subj to appor, excl anticip	92,678.45	217,914.14	224,410.70	244,329.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,899.44	212,730.99	216,047.05	235,965.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,158.93	444,158.93	444,158.93	444,158.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	2,779.01	5,183.15	8,363.65	8,363.65
3020	Ob Bal: Outlays (gross)	-77,495.99	-96,874.65	-115,533.94	-143,330.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /15 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,399.92	-150,635.61	-157,132.17	-177,050.72
3050	Ob Bal: EOY: Unpaid obligations	344,042.03	201,831.82	179,856.47	132,141.49
3100	Memo: Obligated balance, start of year	444,158.93	444,158.93	444,158.93	444,158.93
3200	Memo: Obligated balance, end of year	344,042.03	201,831.82	179,856.47	132,141.49

BA & O, Net

4011	Disc: Outlays from balances	77,495.99	96,874.65	115,533.94	143,330.37
4020	Disc: Outlays, gross (total)	77,495.99	96,874.65	115,533.94	143,330.37
4080	Disc: Outlays, net	77,495.99	96,874.65	115,533.94	143,330.37
4190	Outlays, net (disc. and mand.)	77,495.99	96,874.65	115,533.94	143,330.37

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /14 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	212,116.16	212,116.16	212,116.16	212,116.16
1021	Unob Bal: Recov of prior year unpaid obligations	73,422.51	83,461.33	83,461.33	83,461.33
1033	Unob Bal: Recov of prior year paid obligations	33.57	33.57	33.57	33.57
1050	Unob Bal: Unobligated balance (total)	285,572.24	295,611.06	295,611.06	295,611.06
1060	Exp Unob Bal: Brought forward, Oct 1	212,116.16	212,116.16	212,116.16	212,116.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,422.51	83,461.33	83,461.33	83,461.33
1093	Exp Unob Bal: Recov of prior year paid ob	33.57	33.57	33.57	33.57
1099	Exp Unob Bal: Expired bal for adj only (total)	285,572.24	295,611.06	295,611.06	295,611.06
1910	Total budgetary resources (disc. and mand.)	285,572.24	295,611.06	295,611.06	295,611.06

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.01	0.01	0.01	0.01
2004	Direct obligations incurred (total)	0.01	0.01	0.01	0.01
2180	Obligations ("upward adjustments"), expired accts	0.01	0.01	0.01	0.01
2190	New obligations and upward adjustments (total)	0.01	0.01	0.01	0.01
2413	Expired Unobligated Balance: end of year	285,572.23	295,611.05	295,611.05	295,611.05
2490	Unob Bal: end of year (total)	285,572.23	295,611.05	295,611.05	295,611.05
2500	Total budgetary resources	285,572.24	295,611.06	295,611.06	295,611.06
2501	Memo: Bud resc, subj to appor, excl anticip	285,572.24	295,611.06	295,611.06	295,611.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,572.23	295,611.05	295,611.05	295,611.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	499,427.18	499,427.18	499,427.18	499,427.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /14 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.01	0.01	0.01	0.01
3020	Ob Bal: Outlays (gross)	-161,575.95	-163,209.95	-161,575.95	-161,592.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,422.51	-83,461.33	-83,461.33	-83,461.33
3050	Ob Bal: EOY: Unpaid obligations	264,428.73	252,755.91	254,389.91	254,373.16
3100	Memo: Obligated balance, start of year	499,427.18	499,427.18	499,427.18	499,427.18
3200	Memo: Obligated balance, end of year	264,428.73	252,755.91	254,389.91	254,373.16

BA & O, Net

4011	Disc: Outlays from balances	161,575.95	163,209.95	161,575.95	161,592.70
4020	Disc: Outlays, gross (total)	161,575.95	163,209.95	161,575.95	161,592.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33.57	-33.57	-33.57	-33.57
4040	Disc: Offsets against gross BA and outlays (total)	-33.57	-33.57	-33.57	-33.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33.57	33.57	33.57	33.57
4060	Disc: Additional offsets against BA only (total)	33.57	33.57	33.57	33.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	161,542.38	163,176.38	161,542.38	161,559.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	161,542.38	163,176.38	161,542.38	161,559.13

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /13 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	377,763.72	377,763.72	377,763.72	377,763.72
1021	Unob Bal: Recov of prior year unpaid obligations	7,595.60	9,589.98	9,589.98	13,189.98
1050	Unob Bal: Unobligated balance (total)	385,359.32	387,353.70	387,353.70	390,953.70
1060	Exp Unob Bal: Brought forward, Oct 1	377,763.72	377,763.72	377,763.72	377,763.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,595.60	9,589.98	9,589.98	13,189.98
1099	Exp Unob Bal: Expired bal for adj only (total)	385,359.32	387,353.70	387,353.70	390,953.70
1910	Total budgetary resources (disc. and mand.)	385,359.32	387,353.70	387,353.70	390,953.70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	47,967.39	47,967.39	48,395.13	48,395.13
2004	Direct obligations incurred (total)	47,967.39	47,967.39	48,395.13	48,395.13
2180	Obligations ("upward adjustments"), expired accts	47,967.39	47,967.39	48,395.13	48,395.13
2190	New obligations and upward adjustments (total)	47,967.39	47,967.39	48,395.13	48,395.13
2413	Expired Unobligated Balance: end of year	337,391.93	339,386.31	338,958.57	342,558.57
2490	Unob Bal: end of year (total)	337,391.93	339,386.31	338,958.57	342,558.57
2500	Total budgetary resources	385,359.32	387,353.70	387,353.70	390,953.70
2501	Memo: Bud resc, subj to appor, excl anticip	385,359.32	387,353.70	387,353.70	390,953.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,391.93	339,386.31	338,958.57	342,558.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,207.74	22,207.74	22,207.74	22,207.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	47,967.39	47,967.39	48,395.13	48,395.13
3020	Ob Bal: Outlays (gross)	-47,967.39	-47,967.39	-48,395.13	-48,395.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /13 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,595.60	-9,589.98	-9,589.98	-13,189.98
3050	Ob Bal: EOY: Unpaid obligations	14,612.14	12,617.76	12,617.76	9,017.76
3100	Memo: Obligated balance, start of year	22,207.74	22,207.74	22,207.74	22,207.74
3200	Memo: Obligated balance, end of year	14,612.14	12,617.76	12,617.76	9,017.76

BA & O, Net

4011	Disc: Outlays from balances	47,967.39	47,967.39	48,395.13	48,395.13
4020	Disc: Outlays, gross (total)	47,967.39	47,967.39	48,395.13	48,395.13
4080	Disc: Outlays, net	47,967.39	47,967.39	48,395.13	48,395.13
4190	Outlays, net (disc. and mand.)	47,967.39	47,967.39	48,395.13	48,395.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /12 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,091.97	197,091.97	197,091.97	197,091.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-25,437.91	-25,437.91	-25,437.91
1021	Unob Bal: Recov of prior year unpaid obligations	13,188.02	13,369.56	20,129.67	33,424.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-205,078.13
1050	Unob Bal: Unobligated balance (total)	210,279.99	185,023.62	191,783.73	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	197,091.97	197,091.97	197,091.97	197,091.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,437.91	-25,437.91	-25,437.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,188.02	13,369.56	20,129.67	33,424.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-205,078.13
1099	Exp Unob Bal: Expired bal for adj only (total)	210,279.99	185,023.62	191,783.73	0.00
1910	Total budgetary resources (disc. and mand.)	210,279.99	185,023.62	191,783.73	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	210,279.99	185,023.62	191,783.73	0.00
2490	Unob Bal: end of year (total)	210,279.99	185,023.62	191,783.73	0.00
2500	Total budgetary resources	210,279.99	185,023.62	191,783.73	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	210,279.99	185,023.62	191,783.73	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,290.19	185,033.82	191,793.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-10.20	-10.20	-10.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- - /12 -0106**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,153.45	33,153.45	33,153.45	33,153.45
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-0.10	270.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,188.02	-13,369.56	-20,129.67	-33,424.07
3050	Ob Bal: EOY: Unpaid obligations	19,965.43	19,783.89	13,023.68	0.00
3100	Memo: Obligated balance, start of year	33,153.45	33,153.45	33,153.45	33,153.45
3200	Memo: Obligated balance, end of year	19,965.43	19,783.89	13,023.68	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.10	-270.62
4020	Disc: Outlays, gross (total)	0.00	0.00	0.10	-270.62
4080	Disc: Outlays, net	0.00	0.00	0.10	-270.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.10	-270.62

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- -09 /12 -0107**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,709.72	21,709.72	21,709.72	21,709.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,709.79
1050	Unob Bal: Unobligated balance (total)	21,709.72	21,709.72	21,709.72	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,709.72	21,709.72	21,709.72	21,709.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,709.79
1099	Exp Unob Bal: Expired bal for adj only (total)	21,709.72	21,709.72	21,709.72	0.00
1910	Total budgetary resources (disc. and mand.)	21,709.72	21,709.72	21,709.72	0.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,709.72	21,709.72	21,709.72	0.00
2490	Unob Bal: end of year (total)	21,709.72	21,709.72	21,709.72	0.00
2500	Total budgetary resources	21,709.72	21,709.72	21,709.72	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,709.72	21,709.72	21,709.72	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,709.72	21,709.72	21,709.72	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,900.74	88,900.74	88,900.74	88,900.74
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **012-25-0106** Treasury Account ID: **16- -09 /12 -0107**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-21,981.75	-21,981.75	-88,900.67	-88,900.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.07
3050	Ob Bal: EOY: Unpaid obligations	66,918.99	66,918.99	0.07	0.00
3100	Memo: Obligated balance, start of year	88,900.74	88,900.74	88,900.74	88,900.74
3200	Memo: Obligated balance, end of year	66,918.99	66,918.99	0.07	0.00

BA & O, Net

4011	Disc: Outlays from balances	21,981.75	21,981.75	88,900.67	88,900.67
4020	Disc: Outlays, gross (total)	21,981.75	21,981.75	88,900.67	88,900.67
4080	Disc: Outlays, net	21,981.75	21,981.75	88,900.67	88,900.67
4190	Outlays, net (disc. and mand.)	21,981.75	21,981.75	88,900.67	88,900.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **012-25-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	969,205.31	969,205.31	969,205.31	969,205.31
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-25,437.91	-25,437.91	-25,437.91
1021	Unob Bal: Recov of prior year unpaid obligations	211,088.45	371,092.48	386,601.71	423,414.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-226,787.92
1033	Unob Bal: Recov of prior year paid obligations	7,113.67	57,245.68	60,124.52	61,098.16
1050	Unob Bal: Unobligated balance (total)	1,187,407.43	1,372,105.56	1,390,493.63	1,201,492.37
1060	Exp Unob Bal: Brought forward, Oct 1	969,205.31	969,205.31	969,205.31	969,205.31
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-25,437.91	-25,437.91	-25,437.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,088.45	371,092.48	386,601.71	423,414.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-226,787.92
1093	Exp Unob Bal: Recov of prior year paid ob	7,113.67	57,245.68	60,124.52	61,098.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,187,407.43	1,372,105.56	1,390,493.63	1,201,492.37
1100	BA: Disc: Appropriation	80,640,000.00	80,640,000.00	82,061,000.00	82,061,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,375,264.00	-34,375,264.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00
1700	BA: Disc: Spending auth: Collected	1,482,270.00	2,443,062.00	4,478,000.00	5,967,230.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	41,198.00	122,710.31
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,441,761.00	1,480,969.00	1,948,032.00	0.00
1750	BA: Disc: Spending auth: Total	3,924,031.00	3,924,031.00	6,467,230.00	6,089,940.31
1900	Budget authority total (disc. and mand.)	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
1910	Total budgetary resources (disc. and mand.)	51,376,174.43	51,560,872.56	89,918,723.63	89,352,432.68

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **012-25-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	17,660,768.76	39,985,338.32	61,527,899.82	88,149,963.76
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	122,710.31
2170	New obligations, unexpired accounts	17,502,266.26	39,818,872.98	61,338,933.88	88,072,592.91
2180	Obligations ("upward adjustments"), expired accts	158,502.50	166,465.34	188,965.94	200,081.16
2190	New obligations and upward adjustments (total)	17,660,768.76	39,985,338.32	61,527,899.82	88,272,674.07
2201	Unob Bal: Apportioned: Avail in the current period	32,186,500.74	9,869,894.02	7,562,264.12	78,347.40
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	19,293,230.00	0.00
2203	Unob Bal: Apportioned: Anticipated	500,000.00	500,000.00	333,802.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,686,500.74	10,369,894.02	27,189,296.12	78,347.40
2413	Expired Unobligated Balance: end of year	1,028,904.93	1,205,640.22	1,201,527.69	1,001,411.21
2490	Unob Bal: end of year (total)	33,715,405.67	11,575,534.24	28,390,823.81	1,079,758.61
2500	Total budgetary resources	51,376,174.43	51,560,872.56	89,918,723.63	89,352,432.68
2501	Memo: Bud resc, subj to appor, excl anticip	51,376,174.43	51,560,872.56	89,918,723.63	89,352,432.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,215,415.87	11,075,544.44	27,890,834.01	1,079,758.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	499,989.80	499,989.80	499,989.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,348,304.32	9,348,304.32	9,348,304.32	9,348,304.32
3010	Ob Bal: New obligations: Unexpired accounts	17,502,266.26	39,818,872.98	61,338,933.88	88,072,592.91
3011	Ob Bal: Obs (upward adjustments): Expired accts	158,502.50	166,465.34	188,965.94	200,081.16
3020	Ob Bal: Outlays (gross)	-19,226,486.95	-40,991,104.05	-60,700,579.08	-85,644,309.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,088.45	-371,092.48	-386,601.71	-423,414.73
3050	Ob Bal: EOY: Unpaid obligations	7,571,497.68	7,971,446.11	9,789,023.35	11,553,253.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,255.97	-3,255.97	-3,255.97	-3,255.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-41,198.00	-122,710.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **012-25-0106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,255.97	-3,255.97	-44,453.97	-125,966.28
3100	Memo: Obligated balance, start of year	9,345,048.35	9,345,048.35	9,345,048.35	9,345,048.35
3200	Memo: Obligated balance, end of year	7,568,241.71	7,968,190.14	9,744,569.38	11,427,287.53

BA & O, Net

4000	Disc: Budget authority, gross	50,188,767.00	50,188,767.00	88,528,230.00	88,150,940.31
4010	Disc: Outlays from new authority	13,841,328.91	34,528,783.89	53,554,541.09	77,780,274.09
4011	Disc: Outlays from balances	5,385,158.04	6,462,320.16	7,146,037.99	7,864,035.76
4020	Disc: Outlays, gross (total)	19,226,486.95	40,991,104.05	60,700,579.08	85,644,309.85
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,482,270.00	-2,443,062.00	-4,478,000.00	-5,967,230.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,113.67	-57,245.68	-60,124.52	-61,098.16
4040	Disc: Offsets against gross BA and outlays (total)	-1,489,383.67	-2,500,307.68	-4,538,124.52	-6,028,328.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-41,198.00	-122,710.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,113.67	57,245.68	60,124.52	61,098.16
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,441,761.00	-1,480,969.00	-1,948,032.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,434,647.33	-1,423,723.32	-1,929,105.48	-61,612.15
4070	Disc: Budget authority, net	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00
4080	Disc: Outlays, net	17,737,103.28	38,490,796.37	56,162,454.56	79,615,981.69
4180	Budget authority, net (disc. and mand.)	46,264,736.00	46,264,736.00	82,061,000.00	82,061,000.00
4190	Outlays, net (disc. and mand.)	17,737,103.28	38,490,796.37	56,162,454.56	79,615,981.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /17 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,109,000.00	38,109,000.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,712,061.00	-36,909,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
1700	BA: Disc: Spending auth: Collected	51,608,941.00	51,608,941.00	156,066,970.00	234,041,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,725,891.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,535,199.00	101,006,247.00	77,974,030.00	0.00
1750	BA: Disc: Spending auth: Total	155,144,140.00	154,341,079.00	234,041,000.00	234,041,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,725,891.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,000,000.00	2,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,000,000.00	2,000,000.00	1,725,891.00
1900	Budget authority total (disc. and mand.)	155,541,079.00	157,541,079.00	281,041,000.00	280,766,891.00
1910	Total budgetary resources (disc. and mand.)	155,541,079.00	157,541,079.00	281,041,000.00	280,766,891.00

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,328,643.85	18,730,548.51	29,147,934.23	43,984,518.40
2001	Direct obs incurred: Category A (by quarter)	166,353.35	694,176.28	863,343.35	3,355,706.47
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Reimbursable Account	33,948,037.00	114,789,817.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	118,137,911.00	171,895,954.14
2002	Reimbursable Account	28,750.00	980,390.60	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Homeless Veterans Program	0.00	0.00	9,067,622.70	44,932,259.17
2002	Direct obs incurred: Category B (by project)	0.00	6,444,112.23	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	11,386,243.00	14,599,934.90

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /17 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	6,444,112.23	0.00	0.00	0.00
2004	Direct obligations incurred (total)	48,915,896.43	141,639,044.62	168,603,054.28	278,768,373.08
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	1,725,891.08	1,725,891.00
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,725,891.08	1,725,891.00
2170	New obligations, unexpired accounts	48,915,896.43	141,639,044.62	170,328,945.36	280,494,264.08
2190	New obligations and upward adjustments (total)	48,915,896.43	141,639,044.62	170,328,945.36	280,494,264.08
2201	Unob Bal: Apportioned: Avail in the current period	106,625,182.57	15,902,034.38	98,698,299.64	272,626.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	12,013,755.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,625,182.57	15,902,034.38	110,712,054.64	272,626.92
2490	Unob Bal: end of year (total)	106,625,182.57	15,902,034.38	110,712,054.64	272,626.92
2500	Total budgetary resources	155,541,079.00	157,541,079.00	281,041,000.00	280,766,891.00
2501	Memo: Bud resc, subj to appor, excl anticip	155,541,079.00	157,541,079.00	281,041,000.00	280,766,891.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,625,182.57	13,902,034.38	110,437,945.72	272,626.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,000,000.00	274,108.92	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	48,915,896.43	141,639,044.62	170,328,945.36	280,494,264.08
3020	Ob Bal: Outlays (gross)	-11,136,874.64	-68,018,725.81	-125,600,882.48	-191,280,618.67
3050	Ob Bal: EOY: Unpaid obligations	37,779,021.79	73,620,318.81	44,728,062.88	89,213,645.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,725,891.00	-2,000,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,725,891.00	-2,000,000.00	0.00
3200	Memo: Obligated balance, end of year	37,779,021.79	69,894,427.81	42,728,062.88	89,213,645.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /17 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	155,541,079.00	155,541,079.00	279,041,000.00	279,041,000.00
4010	Disc: Outlays from new authority	11,136,874.64	68,018,725.81	124,969,847.63	189,680,804.35
4020	Disc: Outlays, gross (total)	11,136,874.64	68,018,725.81	124,969,847.63	189,680,804.35
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,608,941.00	-51,608,941.00	-156,066,970.00	-234,041,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,608,941.00	-51,608,941.00	-156,066,970.00	-234,041,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,725,891.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,535,199.00	-101,006,247.00	-77,974,030.00	0.00
4060	Disc: Additional offsets against BA only (total)	-103,535,199.00	-102,732,138.00	-77,974,030.00	0.00
4070	Disc: Budget authority, net	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	-40,472,066.36	16,409,784.81	-31,097,122.37	-44,360,195.65
4090	Mand: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	1,725,891.00
4100	Mand: Outlays from new authority	0.00	0.00	631,034.85	1,599,814.32
4110	Mand: Outlays, gross (total)	0.00	0.00	631,034.85	1,599,814.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,725,891.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,725,891.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,000,000.00	-2,000,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,000,000.00	-2,000,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	631,034.85	-126,076.68
4180	Budget authority, net (disc. and mand.)	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	-40,472,066.36	16,409,784.81	-30,466,087.52	-44,486,272.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /16 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,303.98	152,303.98	152,303.98	152,303.98
1021	Unob Bal: Recov of prior year unpaid obligations	26,040.51	420,063.65	421,717.49	421,842.35
1033	Unob Bal: Recov of prior year paid obligations	843.62	11,609.31	12,600.72	12,853.58
1050	Unob Bal: Unobligated balance (total)	179,188.11	583,976.94	586,622.19	586,999.91
1060	Exp Unob Bal: Brought forward, Oct 1	152,303.98	152,303.98	152,303.98	152,303.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,040.51	420,063.65	421,717.49	421,842.35
1093	Exp Unob Bal: Recov of prior year paid ob	843.62	11,609.31	12,600.72	12,853.58
1099	Exp Unob Bal: Expired bal for adj only (total)	179,188.11	583,976.94	586,622.19	586,999.91
1910	Total budgetary resources (disc. and mand.)	179,188.11	583,976.94	586,622.19	586,999.91

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,269.52	29,966.00	30,010.98	31,670.45
2001	Direct obs incurred: Category A (by quarter)	301.87	-55.50	-55.50	377.20
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Default	13.12	1,528.12	1,528.12	1,528.12
2002	Default	0.00	0.00	6,866.56	6,866.56
2004	Direct obligations incurred (total)	14,584.51	31,438.62	38,350.16	40,442.33
2180	Obligations ("upward adjustments"), expired accts	14,584.51	31,438.62	38,350.16	40,442.33
2190	New obligations and upward adjustments (total)	14,584.51	31,438.62	38,350.16	40,442.33
2413	Expired Unobligated Balance: end of year	164,603.60	552,538.32	548,272.03	546,557.58
2490	Unob Bal: end of year (total)	164,603.60	552,538.32	548,272.03	546,557.58
2500	Total budgetary resources	179,188.11	583,976.94	586,622.19	586,999.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /16 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	179,188.11	583,976.94	586,622.19	586,999.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,603.60	552,538.32	548,272.03	546,557.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,858,057.35	85,858,057.35	85,858,057.35	85,858,057.35
3011	Ob Bal: Obs (upward adjustments): Expired accts	14,584.51	31,438.62	38,350.16	40,442.33
3020	Ob Bal: Outlays (gross)	-41,170,454.58	-62,080,632.84	-73,242,844.82	-78,386,316.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,040.51	-420,063.65	-421,717.49	-421,842.35
3050	Ob Bal: EOY: Unpaid obligations	44,676,146.77	23,388,799.48	12,231,845.20	7,090,340.62
3100	Memo: Obligated balance, start of year	85,858,057.35	85,858,057.35	85,858,057.35	85,858,057.35
3200	Memo: Obligated balance, end of year	44,676,146.77	23,388,799.48	12,231,845.20	7,090,340.62

BA & O, Net

4011	Disc: Outlays from balances	41,170,454.58	62,080,632.84	73,242,844.82	78,386,316.71
4020	Disc: Outlays, gross (total)	41,170,454.58	62,080,632.84	73,242,844.82	78,386,316.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-843.62	-11,609.31	-12,600.72	-12,853.58
4040	Disc: Offsets against gross BA and outlays (total)	-843.62	-11,609.31	-12,600.72	-12,853.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	843.62	11,609.31	12,600.72	12,853.58
4060	Disc: Additional offsets against BA only (total)	843.62	11,609.31	12,600.72	12,853.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,169,610.96	62,069,023.53	73,230,244.10	78,373,463.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,169,610.96	62,069,023.53	73,230,244.10	78,373,463.13

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /15 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,288.60	179,288.60	179,288.60	179,288.60
1021	Unob Bal: Recov of prior year unpaid obligations	3,899.38	30,991.99	31,408.73	78,507.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	741.76	741.76	741.76
1050	Unob Bal: Unobligated balance (total)	183,187.98	211,022.35	211,439.09	258,537.79
1060	Exp Unob Bal: Brought forward, Oct 1	179,288.60	179,288.60	179,288.60	179,288.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,899.38	30,991.99	31,408.73	78,507.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	741.76	741.76	741.76
1099	Exp Unob Bal: Expired bal for adj only (total)	183,187.98	211,022.35	211,439.09	258,537.79
1910	Total budgetary resources (disc. and mand.)	183,187.98	211,022.35	211,439.09	258,537.79

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	5,323.90	5,593.30	5,593.30
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	10.21	10.21	10.21	10.21
2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	10.21	5,334.11	5,603.51	5,603.51
2180	Obligations ("upward adjustments"), expired accts	10.21	5,334.11	5,603.51	5,603.51
2190	New obligations and upward adjustments (total)	10.21	5,334.11	5,603.51	5,603.51
2413	Expired Unobligated Balance: end of year	183,177.77	205,688.24	205,835.58	252,934.28
2490	Unob Bal: end of year (total)	183,177.77	205,688.24	205,835.58	252,934.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /15 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	183,187.98	211,022.35	211,439.09	258,537.79
2501	Memo: Bud resc, subj to appor, excl anticip	183,187.98	211,022.35	211,439.09	258,537.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,177.77	205,688.24	205,835.58	252,934.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,264,582.81	6,264,582.81	6,264,582.81	6,264,582.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	10.21	5,334.11	5,603.51	5,603.51
3020	Ob Bal: Outlays (gross)	-2,233,651.66	6,887,268.68	6,843,917.32	-2,346,381.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,899.38	-30,991.99	-31,408.73	-78,507.43
3050	Ob Bal: EOY: Unpaid obligations	4,027,041.98	13,126,193.61	13,082,694.91	3,845,297.32
3100	Memo: Obligated balance, start of year	6,264,582.81	6,264,582.81	6,264,582.81	6,264,582.81
3200	Memo: Obligated balance, end of year	4,027,041.98	13,126,193.61	13,082,694.91	3,845,297.32

BA & O, Net

4011	Disc: Outlays from balances	2,233,651.66	-6,887,268.68	-6,843,917.32	2,346,381.57
4020	Disc: Outlays, gross (total)	2,233,651.66	-6,887,268.68	-6,843,917.32	2,346,381.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-741.76	-741.76	-741.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-741.76	-741.76	-741.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	741.76	741.76	741.76
4060	Disc: Additional offsets against BA only (total)	0.00	741.76	741.76	741.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,233,651.66	-6,888,010.44	-6,844,659.08	2,345,639.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,233,651.66	-6,888,010.44	-6,844,659.08	2,345,639.81

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /14 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,567,149.91	2,567,149.91	2,567,149.91	2,567,149.91
1021	Unob Bal: Recov of prior year unpaid obligations	4,419,752.34	4,221,145.88	4,353,416.03	4,502,981.13
1050	Unob Bal: Unobligated balance (total)	6,986,902.25	6,788,295.79	6,920,565.94	7,070,131.04
1060	Exp Unob Bal: Brought forward, Oct 1	2,567,149.91	2,567,149.91	2,567,149.91	2,567,149.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,419,752.34	4,221,145.88	4,353,416.03	4,502,981.13
1099	Exp Unob Bal: Expired bal for adj only (total)	6,986,902.25	6,788,295.79	6,920,565.94	7,070,131.04
1910	Total budgetary resources (disc. and mand.)	6,986,902.25	6,788,295.79	6,920,565.94	7,070,131.04

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,090.47	16,932.81	16,932.81	16,932.81
2001	Direct obs incurred: Category A (by quarter)	0.00	1,034.20	1,034.20	1,034.20
2001	Direct obs incurred: Category A (by quarter)	558.50	558.50	558.50	558.50
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Default	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Default	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	13,648.97	18,525.51	18,525.51	18,525.51
2180	Obligations ("upward adjustments"), expired accts	13,648.97	18,525.51	18,525.51	18,525.51
2190	New obligations and upward adjustments (total)	13,648.97	18,525.51	18,525.51	18,525.51
2413	Expired Unobligated Balance: end of year	6,973,253.28	6,769,770.28	6,902,040.43	7,051,605.53
2490	Unob Bal: end of year (total)	6,973,253.28	6,769,770.28	6,902,040.43	7,051,605.53
2500	Total budgetary resources	6,986,902.25	6,788,295.79	6,920,565.94	7,070,131.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /14 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,986,902.25	6,788,295.79	6,920,565.94	7,070,131.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,973,253.28	6,769,770.28	6,902,040.43	7,051,605.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,543,806.24	5,543,806.24	5,543,806.24	5,543,806.24
3011	Ob Bal: Obs (upward adjustments): Expired accts	13,648.97	18,525.51	18,525.51	18,525.51
3020	Ob Bal: Outlays (gross)	-5,517.01	-37,654.35	-95,891.85	-95,891.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,419,752.34	-4,221,145.88	-4,353,416.03	-4,502,981.13
3050	Ob Bal: EOY: Unpaid obligations	1,132,185.86	1,303,531.52	1,113,023.87	963,458.77
3100	Memo: Obligated balance, start of year	5,543,806.24	5,543,806.24	5,543,806.24	5,543,806.24
3200	Memo: Obligated balance, end of year	1,132,185.86	1,303,531.52	1,113,023.87	963,458.77

BA & O, Net

4011	Disc: Outlays from balances	5,517.01	37,654.35	95,891.85	95,891.85
4020	Disc: Outlays, gross (total)	5,517.01	37,654.35	95,891.85	95,891.85
4080	Disc: Outlays, net	5,517.01	37,654.35	95,891.85	95,891.85
4190	Outlays, net (disc. and mand.)	5,517.01	37,654.35	95,891.85	95,891.85

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- -12 /13 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	942,083.18	942,083.18	942,083.18	942,083.18
1021	Unob Bal: Recov of prior year unpaid obligations	912,450.81	912,450.81	912,450.81	912,450.81
1050	Unob Bal: Unobligated balance (total)	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
1060	Exp Unob Bal: Brought forward, Oct 1	942,083.18	942,083.18	942,083.18	942,083.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	912,450.81	912,450.81	912,450.81	912,450.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
1910	Total budgetary resources (disc. and mand.)	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
2490	Unob Bal: end of year (total)	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
2500	Total budgetary resources	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,854,533.99	1,854,533.99	1,854,533.99	1,854,533.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	912,450.81	912,450.81	912,450.81	912,450.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-912,450.81	-912,450.81	-912,450.81	-912,450.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Veterans Employment and Training**
Treasury Account: **Veterans Employment and Training**
Budget Account ID: **012-25-0164** Treasury Account ID: **16- -12 /13 -0164**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	912,450.81	912,450.81	912,450.81	912,450.81
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /13 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,864,230.44	1,864,230.44	1,864,230.44	1,864,230.44
1021	Unob Bal: Recov of prior year unpaid obligations	3,742,760.42	3,742,760.42	3,762,864.08	3,699,495.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,000.00	4,000.00
1050	Unob Bal: Unobligated balance (total)	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64
1060	Exp Unob Bal: Brought forward, Oct 1	1,864,230.44	1,864,230.44	1,864,230.44	1,864,230.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,742,760.42	3,742,760.42	3,762,864.08	3,699,495.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,000.00	4,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64
1910	Total budgetary resources (disc. and mand.)	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /13 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64
2500	Total budgetary resources	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64
2501	Memo: Bud resc, subj to appor, excl anticip	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,606,990.86	5,606,990.86	5,631,094.52	5,567,725.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,209,870.74	5,209,870.74	5,209,870.74	5,209,870.74
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-720,000.00	-719,999.57	-719,987.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,742,760.42	-3,742,760.42	-3,762,864.08	-3,699,495.20
3050	Ob Bal: EOY: Unpaid obligations	1,467,110.32	747,110.32	727,007.09	790,387.74
3100	Memo: Obligated balance, start of year	5,209,870.74	5,209,870.74	5,209,870.74	5,209,870.74
3200	Memo: Obligated balance, end of year	1,467,110.32	747,110.32	727,007.09	790,387.74

BA & O, Net

4011	Disc: Outlays from balances	0.00	720,000.00	719,999.57	719,987.80
4020	Disc: Outlays, gross (total)	0.00	720,000.00	719,999.57	719,987.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-4,000.00	-4,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-4,000.00	-4,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,000.00	4,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,000.00	4,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	720,000.00	715,999.57	715,987.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Veterans Employment and Training**
Treasury Account: **Veterans Employment and Training**
Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /13 -0164**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	720,000.00	715,999.57	715,987.80

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- -11 /12 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,831.00	251,831.00	251,831.00	251,831.00
1021	Unob Bal: Recov of prior year unpaid obligations	321,313.34	321,313.34	321,313.34	321,313.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,144.34
1050	Unob Bal: Unobligated balance (total)	573,144.34	573,144.34	573,144.34	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	251,831.00	251,831.00	251,831.00	251,831.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	321,313.34	321,313.34	321,313.34	321,313.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,144.34
1099	Exp Unob Bal: Expired bal for adj only (total)	573,144.34	573,144.34	573,144.34	0.00
1910	Total budgetary resources (disc. and mand.)	573,144.34	573,144.34	573,144.34	0.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	573,144.34	573,144.34	573,144.34	0.00
2490	Unob Bal: end of year (total)	573,144.34	573,144.34	573,144.34	0.00
2500	Total budgetary resources	573,144.34	573,144.34	573,144.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	573,144.34	573,144.34	573,144.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	573,144.34	573,144.34	573,144.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,313.34	321,313.34	321,313.34	321,313.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Veterans Employment and Training**
Treasury Account: **Veterans Employment and Training**
Budget Account ID: **012-25-0164** Treasury Account ID: **16- -11 /12 -0164**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321,313.34	-321,313.34	-321,313.34	-321,313.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	321,313.34	321,313.34	321,313.34	321,313.34
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /12 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	658,236.27	658,236.27	658,236.27	658,236.27
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-404,918.60	-404,918.60	-404,918.60
1021	Unob Bal: Recov of prior year unpaid obligations	2,692,035.78	2,692,035.78	2,716,319.56	3,381,547.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,515,255.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,065.66
1050	Unob Bal: Unobligated balance (total)	3,350,272.05	2,945,353.45	2,969,637.23	126,675.81
1060	Exp Unob Bal: Brought forward, Oct 1	658,236.27	658,236.27	658,236.27	658,236.27
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-404,918.60	-404,918.60	-404,918.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,692,035.78	2,692,035.78	2,716,319.56	3,381,547.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,515,255.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,065.66
1099	Exp Unob Bal: Expired bal for adj only (total)	3,350,272.05	2,945,353.45	2,969,637.23	126,675.81
1910	Total budgetary resources (disc. and mand.)	3,350,272.05	2,945,353.45	2,969,637.23	126,675.81

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	2,293.15
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	119,610.15
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	4,772.51
2004	Direct obligations incurred (total)	0.00	0.00	0.00	126,675.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	126,675.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Veterans Employment and Training**
 Treasury Account: **Veterans Employment and Training**
 Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /12 -0164**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	126,675.81
2413	Expired Unobligated Balance: end of year	3,350,272.05	2,945,353.45	2,969,637.23	0.00
2490	Unob Bal: end of year (total)	3,350,272.05	2,945,353.45	2,969,637.23	0.00
2500	Total budgetary resources	3,350,272.05	2,945,353.45	2,969,637.23	126,675.81
2501	Memo: Bud resc, subj to appor, excl anticip	3,350,272.05	2,945,353.45	2,969,637.23	126,675.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,350,272.05	2,945,353.45	2,969,637.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,269,229.95	3,269,229.95	3,269,229.95	3,269,229.95
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	126,675.81
3020	Ob Bal: Outlays (gross)	0.00	-4,772.51	-6,444.51	-14,358.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,692,035.78	-2,692,035.78	-2,716,319.56	-3,381,547.59
3050	Ob Bal: EOY: Unpaid obligations	577,194.17	572,421.66	546,465.88	0.00
3100	Memo: Obligated balance, start of year	3,269,229.95	3,269,229.95	3,269,229.95	3,269,229.95
3200	Memo: Obligated balance, end of year	577,194.17	572,421.66	546,465.88	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,772.51	6,444.51	14,358.17
4020	Disc: Outlays, gross (total)	0.00	4,772.51	6,444.51	14,358.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,065.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,065.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,065.66
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,065.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Veterans Employment and Training**
Treasury Account: **Veterans Employment and Training**
Budget Account ID: **012-25-0164** Treasury Account ID: **16- - /12 -0164**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	4,772.51	6,444.51	7,292.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	4,772.51	6,444.51	7,292.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Veterans Employment and Training**
 Treasury Account:
 Budget Account ID: **012-25-0164** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,615,123.38	6,615,123.38	6,615,123.38	6,615,123.38
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-404,918.60	-404,918.60	-404,918.60
1021	Unob Bal: Recov of prior year unpaid obligations	12,118,252.58	12,340,761.87	12,519,490.04	13,318,137.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,088,399.45
1033	Unob Bal: Recov of prior year paid obligations	843.62	12,351.07	17,342.48	24,661.00
1050	Unob Bal: Unobligated balance (total)	18,734,219.58	18,563,317.72	18,747,037.30	15,464,604.18
1060	Exp Unob Bal: Brought forward, Oct 1	6,615,123.38	6,615,123.38	6,615,123.38	6,615,123.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-404,918.60	-404,918.60	-404,918.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,118,252.58	12,340,761.87	12,519,490.04	13,318,137.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,088,399.45
1093	Exp Unob Bal: Recov of prior year paid ob	843.62	12,351.07	17,342.48	24,661.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,734,219.58	18,563,317.72	18,747,037.30	15,464,604.18
1100	BA: Disc: Appropriation	38,109,000.00	38,109,000.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-37,712,061.00	-36,909,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
1700	BA: Disc: Spending auth: Collected	51,608,941.00	51,608,941.00	156,066,970.00	234,041,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,725,891.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,535,199.00	101,006,247.00	77,974,030.00	0.00
1750	BA: Disc: Spending auth: Total	155,144,140.00	154,341,079.00	234,041,000.00	234,041,000.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,725,891.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,000,000.00	2,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,000,000.00	2,000,000.00	1,725,891.00
1900	Budget authority total (disc. and mand.)	155,541,079.00	157,541,079.00	281,041,000.00	280,766,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Veterans Employment and Training**
 Treasury Account:
 Budget Account ID: **012-25-0164** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	174,275,298.58	176,104,396.72	299,788,037.30	296,231,495.18

Status of Budgetary Resources

2004	Direct obligations incurred (total)	48,944,140.12	141,694,342.86	168,665,533.46	278,959,620.24
2104	Reimbursable obligations incurred (total)	0.00	0.00	1,725,891.08	1,725,891.00
2170	New obligations, unexpired accounts	48,915,896.43	141,639,044.62	170,328,945.36	280,494,264.08
2180	Obligations ("upward adjustments"), expired accts	28,243.69	55,298.24	62,479.18	191,247.16
2190	New obligations and upward adjustments (total)	48,944,140.12	141,694,342.86	170,391,424.54	280,685,511.24
2201	Unob Bal: Apportioned: Avail in the current period	106,625,182.57	15,902,034.38	98,698,299.64	272,626.92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	12,013,755.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,625,182.57	15,902,034.38	110,712,054.64	272,626.92
2413	Expired Unobligated Balance: end of year	18,705,975.89	18,508,019.48	18,684,558.12	15,273,357.02
2490	Unob Bal: end of year (total)	125,331,158.46	34,410,053.86	129,396,612.76	15,545,983.94
2500	Total budgetary resources	174,275,298.58	176,104,396.72	299,788,037.30	296,231,495.18
2501	Memo: Bud resc, subj to appor, excl anticip	174,275,298.58	176,104,396.72	299,788,037.30	296,231,495.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,331,158.46	32,410,053.86	129,122,503.84	15,545,983.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,000,000.00	274,108.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,379,311.24	107,379,311.24	107,379,311.24	107,379,311.24
3010	Ob Bal: New obligations: Unexpired accounts	48,915,896.43	141,639,044.62	170,328,945.36	280,494,264.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	28,243.69	55,298.24	62,479.18	191,247.16
3020	Ob Bal: Outlays (gross)	-54,546,497.89	-123,974,516.83	-192,822,145.91	-272,843,554.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,118,252.58	-12,340,761.87	-12,519,490.04	-13,318,137.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Veterans Employment and Training**
 Treasury Account:
 Budget Account ID: **012-25-0164** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	89,658,700.89	112,758,375.40	72,429,099.83	101,903,129.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,725,891.00	-2,000,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,725,891.00	-2,000,000.00	0.00
3100	Memo: Obligated balance, start of year	107,379,311.24	107,379,311.24	107,379,311.24	107,379,311.24
3200	Memo: Obligated balance, end of year	89,658,700.89	109,032,484.40	70,429,099.83	101,903,129.86

BA & O, Net

4000	Disc: Budget authority, gross	155,541,079.00	155,541,079.00	279,041,000.00	279,041,000.00
4010	Disc: Outlays from new authority	11,136,874.64	68,018,725.81	124,969,847.63	189,680,804.35
4011	Disc: Outlays from balances	43,409,623.25	55,955,791.02	67,221,263.43	81,562,936.10
4020	Disc: Outlays, gross (total)	54,546,497.89	123,974,516.83	192,191,111.06	271,243,740.45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51,608,941.00	-51,608,941.00	-156,066,970.00	-234,041,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-843.62	-12,351.07	-17,342.48	-24,661.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,609,784.62	-51,621,292.07	-156,084,312.48	-234,065,661.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-1,725,891.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	843.62	12,351.07	17,342.48	24,661.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-103,535,199.00	-101,006,247.00	-77,974,030.00	0.00
4060	Disc: Additional offsets against BA only (total)	-103,534,355.38	-102,719,786.93	-77,956,687.52	24,661.00
4070	Disc: Budget authority, net	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	2,936,713.27	72,353,224.76	36,106,798.58	37,178,079.45
4090	Mand: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	1,725,891.00
4100	Mand: Outlays from new authority	0.00	0.00	631,034.85	1,599,814.32
4110	Mand: Outlays, gross (total)	0.00	0.00	631,034.85	1,599,814.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-1,725,891.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,725,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Veterans Employment and Training**
 Treasury Account:
 Budget Account ID: **012-25-0164** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,000,000.00	-2,000,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,000,000.00	-2,000,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	631,034.85	-126,076.68
4180	Budget authority, net (disc. and mand.)	396,939.00	1,200,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	2,936,713.27	72,353,224.76	36,737,833.43	37,052,002.77

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- -17 /18 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	18,778,000.00	18,778,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	18,778,000.00	18,778,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	18,778,000.00	18,778,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	18,778,000.00	18,778,000.00

Status of Budgetary Resources

2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	7,590,918.37
2004	Direct obligations incurred (total)	0.00	0.00	0.00	7,590,918.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,590,918.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,590,918.37
2201	Unob Bal: Apportioned: Avail in the current period	0.00	0.00	0.00	11,187,081.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	18,778,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	18,778,000.00	11,187,081.63
2490	Unob Bal: end of year (total)	0.00	0.00	18,778,000.00	11,187,081.63
2500	Total budgetary resources	0.00	0.00	18,778,000.00	18,778,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	18,778,000.00	18,778,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	18,778,000.00	11,187,081.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,590,918.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,080,222.94
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	2,510,695.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- -17 /18 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	2,510,695.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	18,778,000.00	18,778,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,080,222.94
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	5,080,222.94
4070	Disc: Budget authority, net	0.00	0.00	18,778,000.00	18,778,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	5,080,222.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	18,778,000.00	18,778,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	5,080,222.94

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /17 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,778,000.00	29,778,000.00	18,778,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-12,693,782.00	-12,693,782.00	-1,123,131.00	0.00
1160	BA: Disc: Appropriation (total)	17,084,218.00	17,084,218.00	17,654,869.00	0.00
1900	Budget authority total (disc. and mand.)	17,084,218.00	17,084,218.00	17,654,869.00	0.00
1910	Total budgetary resources (disc. and mand.)	17,084,218.00	17,084,218.00	17,654,869.00	0.00

Status of Budgetary Resources

2002	Reimbursable account	1,988,647.04	3,757,891.79	5,877,618.98	0.00
2002	Reimbursable account	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	1,988,647.04	3,757,891.79	5,877,618.98	0.00
2170	New obligations, unexpired accounts	1,988,647.04	3,757,891.79	5,877,618.98	0.00
2190	New obligations and upward adjustments (total)	1,988,647.04	3,757,891.79	5,877,618.98	0.00
2201	Unob Bal: Apportioned: Avail in the current period	15,095,570.96	13,326,326.21	11,777,250.02	0.00
2412	Unexpired Unobligated Balance: end of year	15,095,570.96	13,326,326.21	11,777,250.02	0.00
2490	Unob Bal: end of year (total)	15,095,570.96	13,326,326.21	11,777,250.02	0.00
2500	Total budgetary resources	17,084,218.00	17,084,218.00	17,654,869.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,084,218.00	17,084,218.00	17,654,869.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,095,570.96	13,326,326.21	11,777,250.02	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,988,647.04	3,757,891.79	5,877,618.98	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,511,698.92	-2,406,608.58	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,988,647.04	2,246,192.87	3,471,010.40	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /17 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,988,647.04	2,246,192.87	3,471,010.40	0.00

BA & O, Net

4000	Disc: Budget authority, gross	17,084,218.00	17,084,218.00	17,654,869.00	0.00
4010	Disc: Outlays from new authority	0.00	1,511,698.92	2,406,608.58	0.00
4020	Disc: Outlays, gross (total)	0.00	1,511,698.92	2,406,608.58	0.00
4070	Disc: Budget authority, net	17,084,218.00	17,084,218.00	17,654,869.00	0.00
4080	Disc: Outlays, net	0.00	1,511,698.92	2,406,608.58	0.00
4180	Budget authority, net (disc. and mand.)	17,084,218.00	17,084,218.00	17,654,869.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,511,698.92	2,406,608.58	0.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /16 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	500.00	500.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	500.00	500.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	500.00	500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	500.00	500.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	500.00	500.00

Status of Budgetary Resources

2002	Reimbursable account	0.00	0.00	107.57	124.46
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	107.57	124.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	107.57	124.46
2190	New obligations and upward adjustments (total)	0.00	0.00	107.57	124.46
2413	Expired Unobligated Balance: end of year	0.00	0.00	392.43	375.54
2490	Unob Bal: end of year (total)	0.00	0.00	392.43	375.54
2500	Total budgetary resources	0.00	0.00	500.00	500.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	500.00	500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	392.43	375.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,340,073.53	18,340,073.53	18,340,073.53	18,340,073.53
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	107.57	124.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /16 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,065,034.45	-10,551,315.73	-12,346,241.72	-12,663,149.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-500.00	-500.00
3050	Ob Bal: EOY: Unpaid obligations	14,275,039.08	7,788,757.80	5,993,439.38	5,676,548.99
3100	Memo: Obligated balance, start of year	18,340,073.53	18,340,073.53	18,340,073.53	18,340,073.53
3200	Memo: Obligated balance, end of year	14,275,039.08	7,788,757.80	5,993,439.38	5,676,548.99

BA & O, Net

4011	Disc: Outlays from balances	4,065,034.45	10,551,315.73	12,346,241.72	12,663,149.00
4020	Disc: Outlays, gross (total)	4,065,034.45	10,551,315.73	12,346,241.72	12,663,149.00
4080	Disc: Outlays, net	4,065,034.45	10,551,315.73	12,346,241.72	12,663,149.00
4190	Outlays, net (disc. and mand.)	4,065,034.45	10,551,315.73	12,346,241.72	12,663,149.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /15 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,435.12	20,435.12	20,435.12	20,435.12
1050	Unob Bal: Unobligated balance (total)	20,435.12	20,435.12	20,435.12	20,435.12
1060	Exp Unob Bal: Brought forward, Oct 1	20,435.12	20,435.12	20,435.12	20,435.12
1099	Exp Unob Bal: Expired bal for adj only (total)	20,435.12	20,435.12	20,435.12	20,435.12
1910	Total budgetary resources (disc. and mand.)	20,435.12	20,435.12	20,435.12	20,435.12

Status of Budgetary Resources

2002	Reimbursable account	0.00	0.00	0.00	0.00
2002	IT MODERNIZATION	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,435.12	20,435.12	20,435.12	20,435.12
2490	Unob Bal: end of year (total)	20,435.12	20,435.12	20,435.12	20,435.12
2500	Total budgetary resources	20,435.12	20,435.12	20,435.12	20,435.12
2501	Memo: Bud resc, subj to appor, excl anticip	20,435.12	20,435.12	20,435.12	20,435.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,435.12	20,435.12	20,435.12	20,435.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,001.31	750,001.31	750,001.31	750,001.31
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /15 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-289,003.21	-227,052.90	-227,052.90	-227,052.90
3050	Ob Bal: EOY: Unpaid obligations	460,998.10	522,948.41	522,948.41	522,948.41
3100	Memo: Obligated balance, start of year	750,001.31	750,001.31	750,001.31	750,001.31
3200	Memo: Obligated balance, end of year	460,998.10	522,948.41	522,948.41	522,948.41

BA & O, Net

4011	Disc: Outlays from balances	289,003.21	227,052.90	227,052.90	227,052.90
4020	Disc: Outlays, gross (total)	289,003.21	227,052.90	227,052.90	227,052.90
4080	Disc: Outlays, net	289,003.21	227,052.90	227,052.90	227,052.90
4190	Outlays, net (disc. and mand.)	289,003.21	227,052.90	227,052.90	227,052.90

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /14 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,577.70	129,577.70	129,577.70	129,577.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.06	0.06
1050	Unob Bal: Unobligated balance (total)	129,577.70	129,577.70	129,577.76	129,577.76
1060	Exp Unob Bal: Brought forward, Oct 1	129,577.70	129,577.70	129,577.70	129,577.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.06	0.06
1099	Exp Unob Bal: Expired bal for adj only (total)	129,577.70	129,577.70	129,577.76	129,577.76
1910	Total budgetary resources (disc. and mand.)	129,577.70	129,577.70	129,577.76	129,577.76

Status of Budgetary Resources

2002	REIMBURSABLE ACCOUNT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	129,577.70	129,577.70	129,577.76	129,577.76
2490	Unob Bal: end of year (total)	129,577.70	129,577.70	129,577.76	129,577.76
2500	Total budgetary resources	129,577.70	129,577.70	129,577.76	129,577.76
2501	Memo: Bud resc, subj to appor, excl anticip	129,577.70	129,577.70	129,577.76	129,577.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,577.70	129,577.70	129,577.76	129,577.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	384,996.20	384,996.20	384,996.20	384,996.20
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.06	-0.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Information Technology Modernization**
Treasury Account: **IT Modernization**
Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /14 -0162**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	384,996.20	384,996.20	384,996.14	384,996.14
3100	Memo: Obligated balance, start of year	384,996.20	384,996.20	384,996.20	384,996.20
3200	Memo: Obligated balance, end of year	384,996.20	384,996.20	384,996.14	384,996.14

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /13 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,833.20	254,833.20	254,833.20	254,833.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	31,353.55	32,356.83	32,403.81
1050	Unob Bal: Unobligated balance (total)	254,833.20	286,186.75	287,190.03	287,237.01
1060	Exp Unob Bal: Brought forward, Oct 1	254,833.20	254,833.20	254,833.20	254,833.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	31,353.55	32,356.83	32,403.81
1099	Exp Unob Bal: Expired bal for adj only (total)	254,833.20	286,186.75	287,190.03	287,237.01
1910	Total budgetary resources (disc. and mand.)	254,833.20	286,186.75	287,190.03	287,237.01

Status of Budgetary Resources

2002	DEFAULT	0.00	0.00	0.00	0.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	254,833.20	286,186.75	287,190.03	287,237.01
2490	Unob Bal: end of year (total)	254,833.20	286,186.75	287,190.03	287,237.01
2500	Total budgetary resources	254,833.20	286,186.75	287,190.03	287,237.01
2501	Memo: Bud resc, subj to appor, excl anticip	254,833.20	286,186.75	287,190.03	287,237.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,833.20	286,186.75	287,190.03	287,237.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,868.81	403,868.81	403,868.81	403,868.81
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-31,353.55	-32,356.83	-32,403.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
Budget Bureau: **Departmental Management**
Budget Account: **Information Technology Modernization**
Treasury Account: **IT Modernization**
Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /13 -0162**
GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	403,868.81	372,515.26	371,511.98	371,465.00
3100	Memo: Obligated balance, start of year	403,868.81	403,868.81	403,868.81	403,868.81
3200	Memo: Obligated balance, end of year	403,868.81	372,515.26	371,511.98	371,465.00

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /12 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,347.99	11,347.99	11,347.99	11,347.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3.00	1,126.05	380,375.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-391,623.83
1050	Unob Bal: Unobligated balance (total)	11,347.99	11,350.99	12,474.04	100.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,347.99	11,347.99	11,347.99	11,347.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3.00	1,126.05	380,375.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-391,623.83
1099	Exp Unob Bal: Expired bal for adj only (total)	11,347.99	11,350.99	12,474.04	100.00
1910	Total budgetary resources (disc. and mand.)	11,347.99	11,350.99	12,474.04	100.00

Status of Budgetary Resources

2002	DEFAULT	0.00	0.00	0.00	100.00
2004	Direct obligations incurred (total)	0.00	0.00	0.00	100.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	100.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	100.00
2413	Expired Unobligated Balance: end of year	11,347.99	11,350.99	12,474.04	0.00
2490	Unob Bal: end of year (total)	11,347.99	11,350.99	12,474.04	0.00
2500	Total budgetary resources	11,347.99	11,350.99	12,474.04	100.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,347.99	11,350.99	12,474.04	100.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,347.99	11,350.99	12,474.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	380,275.84	380,275.84	380,275.84	380,275.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Information Technology Modernization**
 Treasury Account: **IT Modernization**
 Budget Account ID: **012-25-0162** Treasury Account ID: **16- - /12 -0162**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	0.00	100.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3.00	-1,126.05	-380,375.84
3050	Ob Bal: EOY: Unpaid obligations	380,275.84	380,272.84	379,149.79	0.00
3100	Memo: Obligated balance, start of year	380,275.84	380,275.84	380,275.84	380,275.84
3200	Memo: Obligated balance, end of year	380,275.84	380,272.84	379,149.79	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Information Technology Modernization**
 Treasury Account:
 Budget Account ID: **012-25-0162** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,194.01	416,194.01	416,194.01	416,194.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	31,356.55	33,982.94	413,279.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-391,623.83
1050	Unob Bal: Unobligated balance (total)	416,194.01	447,550.56	450,176.95	437,849.89
1060	Exp Unob Bal: Brought forward, Oct 1	416,194.01	416,194.01	416,194.01	416,194.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	31,356.55	33,982.94	413,279.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-391,623.83
1099	Exp Unob Bal: Expired bal for adj only (total)	416,194.01	447,550.56	450,176.95	437,849.89
1100	BA: Disc: Appropriation	29,778,000.00	29,778,000.00	37,556,000.00	18,778,000.00
1134	BA: Disc: Appropriations precluded from obligation	-12,693,782.00	-12,693,782.00	-1,123,131.00	0.00
1160	BA: Disc: Appropriation (total)	17,084,218.00	17,084,218.00	36,432,869.00	18,778,000.00
1900	Budget authority total (disc. and mand.)	17,084,218.00	17,084,218.00	36,432,869.00	18,778,000.00
1910	Total budgetary resources (disc. and mand.)	17,500,412.01	17,531,768.56	36,883,045.95	19,215,849.89

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,988,647.04	3,757,891.79	5,877,726.55	7,591,142.83
2170	New obligations, unexpired accounts	1,988,647.04	3,757,891.79	5,877,618.98	7,590,918.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	107.57	224.46
2190	New obligations and upward adjustments (total)	1,988,647.04	3,757,891.79	5,877,726.55	7,591,142.83
2201	Unob Bal: Apportioned: Avail in the current period	15,095,570.96	13,326,326.21	11,777,250.02	11,187,081.63
2403	Unob Bal: Unapportioned: Other	0.00	0.00	18,778,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,095,570.96	13,326,326.21	30,555,250.02	11,187,081.63
2413	Expired Unobligated Balance: end of year	416,194.01	447,550.56	450,069.38	437,625.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Information Technology Modernization**
 Treasury Account:
 Budget Account ID: **012-25-0162** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,511,764.97	13,773,876.77	31,005,319.40	11,624,707.06
2500	Total budgetary resources	17,500,412.01	17,531,768.56	36,883,045.95	19,215,849.89
2501	Memo: Bud resc, subj to appor, excl anticip	17,500,412.01	17,531,768.56	36,883,045.95	19,215,849.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,511,764.97	13,773,876.77	31,005,319.40	11,624,707.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,259,215.69	20,259,215.69	20,259,215.69	20,259,215.69
3010	Ob Bal: New obligations: Unexpired accounts	1,988,647.04	3,757,891.79	5,877,618.98	7,590,918.37
3011	Ob Bal: Obs (upward adjustments): Expired accts	0.00	0.00	107.57	224.46
3020	Ob Bal: Outlays (gross)	-4,354,037.66	-12,290,067.55	-14,979,903.20	-17,970,424.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-31,356.55	-33,982.94	-413,279.71
3050	Ob Bal: EOY: Unpaid obligations	17,893,825.07	11,695,683.38	11,123,056.10	9,466,653.97
3100	Memo: Obligated balance, start of year	20,259,215.69	20,259,215.69	20,259,215.69	20,259,215.69
3200	Memo: Obligated balance, end of year	17,893,825.07	11,695,683.38	11,123,056.10	9,466,653.97

BA & O, Net

4000	Disc: Budget authority, gross	17,084,218.00	17,084,218.00	36,432,869.00	18,778,000.00
4010	Disc: Outlays from new authority	0.00	1,511,698.92	2,406,608.58	5,080,222.94
4011	Disc: Outlays from balances	4,354,037.66	10,778,368.63	12,573,294.62	12,890,201.90
4020	Disc: Outlays, gross (total)	4,354,037.66	12,290,067.55	14,979,903.20	17,970,424.84
4070	Disc: Budget authority, net	17,084,218.00	17,084,218.00	36,432,869.00	18,778,000.00
4080	Disc: Outlays, net	4,354,037.66	12,290,067.55	14,979,903.20	17,970,424.84
4180	Budget authority, net (disc. and mand.)	17,084,218.00	17,084,218.00	36,432,869.00	18,778,000.00
4190	Outlays, net (disc. and mand.)	4,354,037.66	12,290,067.55	14,979,903.20	17,970,424.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **012-25-4601** Treasury Account ID: **16- - /X -4601**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,066,902.26	17,066,902.26	17,066,902.26	17,066,902.26
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,056,022.34	20,943,250.35	21,390,464.00	21,747,925.96
1033	Unob Bal: Recov of prior year paid obligations	280,980.55	285,323.17	310,337.51	313,890.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	37,403,905.15	41,295,475.78	41,767,703.77	42,128,718.72
1700	BA: Disc: Spending auth: Collected	10,468,319.24	178,427,087.02	273,661,007.30	393,812,261.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	231,682,147.76	124,655,379.98	81,111,165.61	1,398,275.62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	149,918,847.00	88,986,847.00	37,300,784.00	0.00
1750	BA: Disc: Spending auth: Total	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
1900	Budget authority total (disc. and mand.)	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
1910	Total budgetary resources (disc. and mand.)	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	1,033,224.66	1,054,471.95	1,054,471.95	1,054,471.95
2101	Reimbursable obs incurred: Category A (by quarter)	80,215.48	80,215.48	80,215.48	80,215.48
2101	Reimbursable obs incurred: Category A (by quarter)	91,640.31	91,640.31	91,640.31	91,640.31
2101	Reimbursable obs incurred: Category A (by quarter)	6,724,158.64	14,658,904.75	22,866,311.44	34,496,449.45
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	178,182.37
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	0.00	0.00
2101	Reimbursable obs incurred: Category A (by quarter)	351,742.04	350,234.01	436,672.43	312,953.62
2101	Reimbursable obs incurred: Category A (by quarter)	19,822,336.41	50,690,289.73	97,094,093.81	143,944,749.10
2101	Reimbursable obs incurred: Category A (by quarter)	10,461,954.78	21,408,271.15	31,245,916.44	41,367,590.72
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	0.00	3,642.91	3,642.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **012-25-4601** Treasury Account ID: **16- - /X -4601**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obs incurred: Category A (by quarter)	0.00	-141,170.49	-278,656.48	-597,111.22
2102	Reimbursable obs incurred: Category B (by project)	24,574,720.31	24,951,699.45	25,369,003.48	0.00
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	26,200,183.63
2102	OCIO	17,388,090.01	56,842,003.82	102,314,066.83	182,871,054.52
2102	Reimbursable obs incurred: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations incurred (total)	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2170	New obligations, unexpired accounts	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2190	New obligations and upward adjustments (total)	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2201	Unob Bal: Apportioned: Avail in the current period	161,622,384.36	140,095,906.84	81,491,151.40	219,042.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	42,300,784.00	0.00
2203	Unob Bal: Apportioned: Anticipated	154,918,847.00	88,986,847.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	32,403,905.15	34,295,475.78	29,771,346.68	7,116,191.00
2412	Unexpired Unobligated Balance: end of year	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14
2490	Unob Bal: end of year (total)	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14
2500	Total budgetary resources	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98
2501	Memo: Bud resc, subj to appor, excl anticip	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,050,728.18	189,050,728.18	189,050,728.18	189,050,728.18
3010	Ob Bal: New obligations: Unexpired accounts	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
3020	Ob Bal: Outlays (gross)	-101,674,286.70	-199,654,171.22	-306,949,622.54	-382,733,215.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,056,022.34	-20,943,250.35	-21,390,464.00	-21,747,925.96
3050	Ob Bal: EOY: Unpaid obligations	152,848,501.78	138,439,866.77	140,988,020.24	214,573,609.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,555,329.89	-8,555,329.89	-8,555,329.89	-8,555,329.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **012-25-4601** Treasury Account ID: **16- - /X -4601**
 GTAS User: **202-693-4360 / lin.ching.yi@dol.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-231,682,147.76	-124,655,379.98	-81,111,165.61	-1,398,275.62
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85	747,866.85	747,866.85	747,866.85
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-747,866.85	-747,866.85	-747,866.85	-747,866.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240,237,477.65	-133,210,709.87	-89,666,495.50	-9,953,605.51
3100	Memo: Obligated balance, start of year	180,495,398.29	180,495,398.29	180,495,398.29	180,495,398.29
3200	Memo: Obligated balance, end of year	-87,388,975.87	5,229,156.90	51,321,524.74	204,620,004.09

BA & O, Net

4000	Disc: Budget authority, gross	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
4011	Disc: Outlays from balances	101,674,286.70	199,654,171.22	306,949,622.54	382,733,215.46
4020	Disc: Outlays, gross (total)	101,674,286.70	199,654,171.22	306,949,622.54	382,733,215.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	67,418,859.61	-178,427,087.02	-273,657,364.39	-393,808,618.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,168,159.40	-285,323.17	-313,980.42	-317,533.41
4040	Disc: Offsets against gross BA and outlays (total)	-10,749,299.79	-178,712,410.19	-273,971,344.81	-394,126,152.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-231,682,147.76	-124,655,379.98	-81,111,165.61	-1,398,275.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	280,980.55	285,323.17	310,337.51	313,890.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-149,918,847.00	-88,986,847.00	-37,300,784.00	0.00
4060	Disc: Additional offsets against BA only (total)	-381,320,014.21	-213,356,903.81	-118,101,612.10	-1,084,385.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,924,986.91	20,941,761.03	32,978,277.73	-11,392,936.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,924,986.91	20,941,761.03	32,978,277.73	-11,392,936.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **012-25-4601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,066,902.26	17,066,902.26	17,066,902.26	17,066,902.26
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,056,022.34	20,943,250.35	21,390,464.00	21,747,925.96
1033	Unob Bal: Recov of prior year paid obligations	280,980.55	285,323.17	310,337.51	313,890.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	37,403,905.15	41,295,475.78	41,767,703.77	42,128,718.72
1700	BA: Disc: Spending auth: Collected	10,468,319.24	178,427,087.02	273,661,007.30	393,812,261.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	231,682,147.76	124,655,379.98	81,111,165.61	1,398,275.62
1740	BA: Disc: Spending auth:Antic colls, reimb, other	149,918,847.00	88,986,847.00	37,300,784.00	0.00
1750	BA: Disc: Spending auth: Total	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
1900	Budget authority total (disc. and mand.)	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
1910	Total budgetary resources (disc. and mand.)	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2170	New obligations, unexpired accounts	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2190	New obligations and upward adjustments (total)	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
2201	Unob Bal: Apportioned: Avail in the current period	161,622,384.36	140,095,906.84	81,491,151.40	219,042.14
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	42,300,784.00	0.00
2203	Unob Bal: Apportioned: Anticipated	154,918,847.00	88,986,847.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	32,403,905.15	34,295,475.78	29,771,346.68	7,116,191.00
2412	Unexpired Unobligated Balance: end of year	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14
2490	Unob Bal: end of year (total)	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **012-25-4601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98
2501	Memo: Bud resc, subj to appor, excl anticip	429,473,219.15	433,364,789.78	433,840,660.68	437,339,255.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	348,945,136.51	263,378,229.62	153,563,282.08	7,335,233.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,050,728.18	189,050,728.18	189,050,728.18	189,050,728.18
3010	Ob Bal: New obligations: Unexpired accounts	80,528,082.64	169,986,560.16	280,277,378.60	430,004,022.84
3020	Ob Bal: Outlays (gross)	-101,674,286.70	-199,654,171.22	-306,949,622.54	-382,733,215.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,056,022.34	-20,943,250.35	-21,390,464.00	-21,747,925.96
3050	Ob Bal: EOY: Unpaid obligations	152,848,501.78	138,439,866.77	140,988,020.24	214,573,609.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,555,329.89	-8,555,329.89	-8,555,329.89	-8,555,329.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-231,682,147.76	-124,655,379.98	-81,111,165.61	-1,398,275.62
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85	747,866.85	747,866.85	747,866.85
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-747,866.85	-747,866.85	-747,866.85	-747,866.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-240,237,477.65	-133,210,709.87	-89,666,495.50	-9,953,605.51
3100	Memo: Obligated balance, start of year	180,495,398.29	180,495,398.29	180,495,398.29	180,495,398.29
3200	Memo: Obligated balance, end of year	-87,388,975.87	5,229,156.90	51,321,524.74	204,620,004.09

BA & O, Net

4000	Disc: Budget authority, gross	392,069,314.00	392,069,314.00	392,072,956.91	395,210,537.26
4011	Disc: Outlays from balances	101,674,286.70	199,654,171.22	306,949,622.54	382,733,215.46
4020	Disc: Outlays, gross (total)	101,674,286.70	199,654,171.22	306,949,622.54	382,733,215.46
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	67,418,859.61	-178,427,087.02	-273,657,364.39	-393,808,618.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,168,159.40	-285,323.17	-313,980.42	-317,533.41
4040	Disc: Offsets against gross BA and outlays (total)	-10,749,299.79	-178,712,410.19	-273,971,344.81	-394,126,152.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **012-25-4601** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-231,682,147.76	-124,655,379.98	-81,111,165.61	-1,398,275.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	280,980.55	285,323.17	310,337.51	313,890.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-149,918,847.00	-88,986,847.00	-37,300,784.00	0.00
4060	Disc: Additional offsets against BA only (total)	-381,320,014.21	-213,356,903.81	-118,101,612.10	-1,084,385.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,924,986.91	20,941,761.03	32,978,277.73	-11,392,936.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,924,986.91	20,941,761.03	32,978,277.73	-11,392,936.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,444,984,629.98	2,444,984,629.98	2,444,984,629.98	2,444,984,629.98
1010	Unob Bal: Transferred to other accounts	-77,547,240.00	-79,861,758.36	-80,955,236.92	-103,512,541.62
1011	Unob Bal: Transferred from other accounts	76,547,240.00	78,861,758.36	79,955,236.92	102,512,541.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-567,011.30	-567,011.30	-567,011.30
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,522,617.29	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	61,663,055.37	152,375,940.41	254,041,187.41	318,810,405.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-362,034,161.71
1033	Unob Bal: Recov of prior year paid obligations	1,908,485.96	3,411,111.16	9,466,978.95	13,785,630.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	41,252,712.00	22,025,513.89	33,263,113.05	0.00
1050	Unob Bal: Unobligated balance (total)	2,548,808,883.31	2,621,230,184.14	2,738,666,280.80	2,413,979,493.28
1060	Exp Unob Bal: Brought forward, Oct 1	721,120,049.75	721,120,049.75	721,120,049.75	721,120,049.75
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,920,081.70
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,920,081.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-5,495,117.40	-5,495,117.40	-5,495,117.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,649,427.03	119,731,348.96	207,443,856.22	265,384,800.15
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-352,045,747.51
1093	Exp Unob Bal: Recov of prior year paid ob	8,085.89	29,090.79	46,186.98	94,466.04
1099	Exp Unob Bal: Expired bal for adj only (total)	764,777,562.67	835,385,372.10	923,114,975.55	629,058,451.03
1100	BA: Disc: Appropriation	136,907,000.00	136,907,000.00	3,868,594,000.00	3,868,594,000.00
1101	BA: Disc: Appropriation (special or trust fund)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,791,793,000.00
1120	BA: Disc: Approps transferred to other accounts	-5,854,000.00	-5,854,000.00	-10,212,302.00	-89,018,553.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	4,358,302.00	89,018,553.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-75,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-58,360,792.00	-58,360,792.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	817,735,841.94	3,904,886,578.55	4,757,609,141.00	7,660,387,000.00
1170	BA: Disc: Advance appropriation	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	0.00	0.00	0.00	-5,854,000.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	0.00	-75,000,000.00
1180	BA: Disc: Advance appropriation (total)	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,691,146,000.00
1200	BA: Mand: Appropriation	2,178,262,099.53	880,817,000.00	880,817,000.00	852,044,317.00
1201	BA: Mand: Appropriation (special or trust fund)	6,428,185,035.29	11,427,115,498.96	37,947,795,315.03	43,844,472,279.82
1203	BA: Mand: Appropriation (previously unavailable)	2,928,683,156.79	6,504,789,155.82	6,504,789,155.82	34,352,403.12
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-58,581,000.00	-104,581,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-11,768,288.13	-13,360,304.68	-62,333,092.59	-23,213,204.43
1234	BA: Mand: Appropriations precluded from obligation	-394,192,908.00	-394,192,908.00	0.00	-7,502,904,436.59
1236	BA: Mand: Appropriations applied to repay debt	-1,297,445,099.53	-3,074,372,395.73	-5,531,288,513.36	-5,922,656,962.64
1250	BA: Mand: Anticipated appropriation	163,317,287.50	137,636,346.97	30,740,701.22	0.00
1260	BA: Mand: Appropriation (total)	9,995,041,283.45	15,468,432,393.34	39,711,939,566.12	31,177,513,396.28
1700	BA: Disc: Spending auth: Collected	944,057,542.70	1,888,445,618.44	2,819,656,006.26	3,707,994,881.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	542,042,285.96	-290,714,730.55	-1,120,571,091.95	-214,297,097.28
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	0.00	-3,145,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	177,896,036.34	67,334,975.11	1,793,027,541.69	0.00
1750	BA: Disc: Spending auth: Total	1,663,995,865.00	1,665,065,863.00	3,492,112,456.00	3,490,552,784.59
1800	BA: Mand: Spending auth: Collected	4,034,992.00	19,618,747.00	16,169,172.00	21,669,172.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	47,130,386.28	-15,541,660.29	-12,122,519.03	-67,645,555.54
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,520,793.72	5,932,711.19	5,963,144.93	0.00
1850	BA: Mand: Spending auth: Total	56,686,172.00	10,009,797.90	10,009,797.90	-45,976,383.54
1900	Budget authority total (disc. and mand.)	14,305,459,162.39	22,820,394,632.79	49,743,670,961.02	43,973,622,797.33
1910	Total budgetary resources (disc. and mand.)	16,854,268,045.70	25,441,624,816.93	52,482,337,241.82	46,387,602,290.61

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,741,190,833.98	23,179,741,983.44	32,667,213,678.92	44,239,607,579.42
2104	Reimbursable obligations incurred (total)	4,696,796.32	6,447,626.66	8,642,555.10	20,158,379.23
2170	New obligations, unexpired accounts	12,740,481,351.35	23,178,807,407.50	32,667,888,684.81	44,249,951,029.78
2180	Obligations ("upward adjustments"), expired accts	5,406,278.95	7,382,202.60	7,967,549.21	9,814,928.87
2190	New obligations and upward adjustments (total)	12,745,887,630.30	23,186,189,610.10	32,675,856,234.02	44,259,765,958.65
2201	Unob Bal: Apportioned: Avail in the current period	1,761,190,463.23	1,211,197,466.54	3,137,363,933.25	986,252,502.95
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	1,639,121,968.00	463,349,000.00
2203	Unob Bal: Apportioned: Anticipated	210,778,212.00	179,417,048.30	112,073,712.05	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	0.00	0.00	13,962,608,731.97	0.00
2403	Unob Bal: Unapportioned: Other	79,426,184.92	36,578,352.49	39,926,066.19	69,348,994.48
2412	Unexpired Unobligated Balance: end of year	2,051,394,860.15	1,427,192,867.33	18,891,094,411.46	1,518,950,497.43
2413	Expired Unobligated Balance: end of year	2,056,985,555.25	828,242,339.50	915,386,596.34	608,885,834.53
2490	Unob Bal: end of year (total)	4,108,380,415.40	2,255,435,206.83	19,806,481,007.80	2,127,836,331.96
2500	Total budgetary resources	16,854,268,045.70	25,441,624,816.93	52,482,337,241.82	46,387,602,290.61
2501	Memo: Bud resc, subj to appor, excl anticip	8,066,118,319.84	6,795,488,145.04	12,747,750,574.99	12,359,321,451.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,788,149,725.86	18,646,136,671.89	39,734,586,666.83	34,028,280,839.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,004,991,105.96	2,199,396,388.90	19,750,275,388.08	2,121,275,994.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103,389,309.44	56,038,817.93	56,205,619.72	6,560,337.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,612,699,433.46	11,612,699,433.46	11,612,699,433.46	11,612,699,433.46
3010	Ob Bal: New obligations: Unexpired accounts	12,740,481,351.35	23,178,807,407.50	32,667,888,684.81	44,249,951,029.78
3011	Ob Bal: Obs (upward adjustments): Expired accts	5,406,278.95	7,382,202.60	7,967,549.21	9,814,928.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-10,545,110,584.87	-23,431,106,543.06	-34,447,000,021.83	-44,455,719,993.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,013,628.34	-32,644,591.45	-46,597,331.19	-53,425,605.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,649,427.03	-119,731,348.96	-207,443,856.22	-265,384,800.15
3050	Ob Bal: EOY: Unpaid obligations	13,751,813,423.52	11,215,406,560.09	9,587,514,458.24	11,097,934,992.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,732,247,698.25	-1,732,247,698.25	-1,732,247,698.25	-1,732,247,698.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-631,172,672.24	207,256,390.84	958,693,610.98	45,845,795.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,000,000.00	99,000,000.00	174,000,000.00	236,096,857.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,321,420,370.49	-1,425,991,307.41	-599,554,087.27	-1,450,305,045.43
3100	Memo: Obligated balance, start of year	9,880,451,735.21	9,880,451,735.21	9,880,451,735.21	9,880,451,735.21
3200	Memo: Obligated balance, end of year	11,430,393,053.03	9,789,415,252.68	8,987,960,370.97	9,647,629,947.28

BA & O, Net

4000	Disc: Budget authority, gross	4,253,731,706.94	7,341,952,441.55	10,021,721,597.00	12,842,085,784.59
4010	Disc: Outlays from new authority	333,019,172.18	1,242,222,202.78	2,254,984,766.01	5,993,158,918.40
4011	Disc: Outlays from balances	2,837,545,895.35	5,153,156,055.16	7,464,971,835.80	6,937,268,606.63
4020	Disc: Outlays, gross (total)	3,170,565,067.53	6,395,378,257.94	9,719,956,601.81	12,930,427,525.03
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-944,046,186.00	-1,888,445,618.44	-2,819,643,702.42	-3,707,967,578.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,806.09	-29,090.79	-58,490.82	-121,769.88
4040	Disc: Offsets against gross BA and outlays (total)	-944,067,992.09	-1,888,474,709.23	-2,819,702,193.24	-3,708,089,347.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-583,042,285.96	207,714,730.55	962,571,091.95	-799,760.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,000,000.00	83,000,000.00	158,000,000.00	215,096,857.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,449.39	29,090.79	46,186.98	94,466.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-177,896,036.34	-67,334,975.11	-1,793,027,541.69	0.00
4060	Disc: Additional offsets against BA only (total)	-719,927,872.91	223,408,846.23	-672,410,262.76	214,391,563.32
4070	Disc: Budget authority, net	2,589,735,841.94	5,676,886,578.55	6,529,609,141.00	9,348,388,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employment and Training Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,226,497,075.44	4,506,903,548.71	6,900,254,408.57	9,222,338,177.12
4090	Mand: Budget authority, gross	10,051,727,455.45	15,478,442,191.24	39,721,949,364.02	31,131,537,012.74
4100	Mand: Outlays from new authority	-805,629.39	108,075,550.71	506,351,533.81	30,810,585,246.69
4101	Mand: Outlays from balances	7,375,351,146.73	16,927,652,734.41	24,220,691,886.21	714,707,221.71
4110	Mand: Outlays, gross (total)	7,374,545,517.34	17,035,728,285.12	24,727,043,420.02	31,525,292,468.40
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00	-19,618,747.00	-16,169,172.00	-21,669,172.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,933,028.57	-3,382,020.37	-9,420,791.97	-13,691,164.30
4130	Mand: Offsets against gross BA and outlays (total)	-5,933,028.57	-23,000,767.37	-25,589,963.97	-35,360,336.30
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-48,130,386.28	-458,339.71	-3,877,480.97	46,645,555.54
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,900,400.07	3,382,020.37	9,420,791.97	13,691,164.30
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	-2,363.50	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,520,793.72	-5,932,711.19	-5,963,144.93	0.00
4150	Mand: Additional offsets against BA only (total)	-50,753,143.43	12,990,969.47	15,580,166.07	81,336,719.84
4160	Mand: Budget authority, net	9,995,041,283.45	15,468,432,393.34	39,711,939,566.12	31,177,513,396.28
4170	Mand: Outlays, net	7,368,612,488.77	17,012,727,517.75	24,701,453,456.05	31,489,932,132.10
4180	Budget authority, net (disc. and mand.)	12,584,777,125.39	21,145,318,971.89	46,241,548,707.12	40,525,901,396.28
4190	Outlays, net (disc. and mand.)	9,595,109,564.21	21,519,631,066.46	31,601,707,864.62	40,712,270,309.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-11-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,899,260.72	3,899,260.72	3,899,260.72	3,899,260.72
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1021	Unob Bal: Recov of prior year unpaid obligations	549,622.79	990,402.50	1,797,271.04	3,209,631.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1033	Unob Bal: Recov of prior year paid obligations	13,287.09	46,763.99	47,626.73	49,020.40
1050	Unob Bal: Unobligated balance (total)	4,462,170.60	4,717,553.23	5,525,284.51	3,989,596.51
1060	Exp Unob Bal: Brought forward, Oct 1	3,899,260.72	3,899,260.72	3,899,260.72	3,899,260.72
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-218,873.98	-218,873.98	-218,873.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	549,622.79	990,402.50	1,797,271.04	3,209,631.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,949,442.16
1093	Exp Unob Bal: Recov of prior year paid ob	13,287.09	46,763.99	47,626.73	49,020.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,462,170.60	4,717,553.23	5,525,284.51	3,989,596.51
1100	BA: Disc: Appropriation	181,000,000.00	181,000,000.00	181,000,000.00	181,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-77,156,780.00	-77,156,780.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,843,220.00	103,843,220.00	181,000,000.00	181,000,000.00
1700	BA: Disc: Spending auth: Collected	1,417,570.25	2,835,140.50	4,962,839.84	7,461,251.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,417,570.25	-2,835,140.50	1,527,113.75	-1,790,813.25
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	2,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000,000.00	8,000,000.00	1,510,046.41	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	7,670,438.59
1900	Budget authority total (disc. and mand.)	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
1910	Total budgetary resources (disc. and mand.)	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-11-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	36,143,765.60	85,167,623.81	127,510,743.21	183,519,918.20
2104	Reimbursable obligations incurred (total)	0.00	0.00	8,185.34	5,670,438.59
2170	New obligations, unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
2180	Obligations ("upward adjustments"), expired accts	277,935.67	399,277.60	437,691.78	523,822.09
2190	New obligations and upward adjustments (total)	36,143,765.60	85,167,623.81	127,518,928.55	189,190,356.79
2201	Unob Bal: Apportioned: Avail in the current period	67,977,390.07	19,074,873.79	14,970,204.82	3,903.89
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	45,438,512.00	0.00
2203	Unob Bal: Apportioned: Anticipated	8,000,000.00	8,000,000.00	1,510,046.41	0.00
2412	Unexpired Unobligated Balance: end of year	75,977,390.07	27,074,873.79	61,918,763.23	3,903.89
2413	Expired Unobligated Balance: end of year	4,184,234.93	4,318,275.63	5,087,592.73	3,465,774.42
2490	Unob Bal: end of year (total)	80,161,625.00	31,393,149.42	67,006,355.96	3,469,678.31
2500	Total budgetary resources	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10
2501	Memo: Bud resc, subj to appor, excl anticip	116,305,390.60	116,560,773.23	194,525,284.51	192,660,035.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,135,030.38	23,278,517.08	58,899,908.96	3,368,514.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,026,594.62	8,114,632.34	8,106,447.00	101,163.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,959,231.70	41,959,231.70	41,959,231.70	41,959,231.70
3010	Ob Bal: New obligations: Unexpired accounts	35,865,829.93	84,768,346.21	127,081,236.77	188,666,534.70
3011	Ob Bal: Obs (upward adjustments): Expired accts	277,935.67	399,277.60	437,691.78	523,822.09
3020	Ob Bal: Outlays (gross)	-42,371,239.85	-99,632,253.47	-142,998,113.29	-193,522,081.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549,622.79	-990,402.50	-1,797,271.04	-3,209,631.53
3050	Ob Bal: EOY: Unpaid obligations	35,182,134.66	26,504,199.54	24,682,775.92	34,417,875.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,835,140.50	-2,835,140.50	-2,835,140.50	-2,835,140.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,362,254.25	-1,044,327.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Employee Benefits Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-11-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,417,570.25	0.00	-4,362,254.25	-1,044,327.25
3100	Memo: Obligated balance, start of year	39,124,091.20	39,124,091.20	39,124,091.20	39,124,091.20
3200	Memo: Obligated balance, end of year	33,764,564.41	26,504,199.54	20,320,521.67	33,373,547.81

BA & O, Net

4000	Disc: Budget authority, gross	111,843,220.00	111,843,220.00	189,000,000.00	188,670,438.59
4010	Disc: Outlays from new authority	27,976,061.08	78,354,101.06	116,987,967.43	163,408,036.03
4011	Disc: Outlays from balances	14,395,178.77	21,278,152.41	26,010,145.86	30,114,045.87
4020	Disc: Outlays, gross (total)	42,371,239.85	99,632,253.47	142,998,113.29	193,522,081.90
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-2,835,140.50	-4,962,839.84	-7,461,251.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,430,857.34	-46,763.99	-47,626.73	-49,020.40
4040	Disc: Offsets against gross BA and outlays (total)	-1,430,857.34	-2,881,904.49	-5,010,466.57	-7,510,272.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,362,254.25	-1,044,327.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,417,570.25	2,835,140.50	2,835,140.50	2,835,140.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	13,287.09	46,763.99	47,626.73	49,020.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,000,000.00	-8,000,000.00	-1,510,046.41	0.00
4060	Disc: Additional offsets against BA only (total)	-6,569,142.66	-5,118,095.51	-2,989,533.43	1,839,833.65
4070	Disc: Budget authority, net	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4080	Disc: Outlays, net	40,940,382.51	96,750,348.98	137,987,646.72	186,011,809.66
4180	Budget authority, net (disc. and mand.)	103,843,220.00	103,843,220.00	181,000,000.00	183,000,000.00
4190	Outlays, net (disc. and mand.)	40,940,382.51	96,750,348.98	137,987,646.72	186,011,809.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1050	Unob Bal: Unobligated balance (total)	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80	23,206,171,308.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	146,746.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	42,025.75
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	750,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	750,000.00	188,772.50
1800	BA: Mand: Spending auth: Collected	5,602,585,063.73	6,045,132,428.42	7,499,565,890.27	11,071,423,317.19
1802	BA: Mand: Spending auth: Previously unavailable	8,635,948.00	8,635,948.00	8,635,948.00	8,635,948.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	-8,748,711.00	-8,748,711.00	-8,748,711.00	-8,748,711.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,112,414,936.27	5,669,867,571.58	2,364,434,109.73	0.00
1850	BA: Mand: Spending auth: Total	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
1900	Budget authority total (disc. and mand.)	11,714,887,237.00	11,714,887,237.00	9,864,637,237.00	11,071,499,326.69
1910	Total budgetary resources (disc. and mand.)	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2170	New obligations, unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2190	New obligations and upward adjustments (total)	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
2201	Unob Bal: Apportioned: Avail in the current period	1,509,137,535.02	1,365,602,010.12	1,272,391,120.65	1,663,604.41
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,226,090,400.00	2,817,393,600.00	1,101,222,272.00	41,500,000.00
2403	Unob Bal: Unapportioned: Other	27,640,402,927.80	27,640,369,628.75	25,999,957,434.89	27,873,030,842.61
2412	Unexpired Unobligated Balance: end of year	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02
2490	Unob Bal: end of year (total)	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2501	Memo: Bud resc, subj to appor, excl anticip	34,921,058,545.80	34,921,058,545.80	33,070,808,545.80	34,277,670,635.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,375,630,862.82	31,823,365,238.87	28,373,570,827.54	27,916,194,447.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3010	Ob Bal: New obligations: Unexpired accounts	1,545,427,682.98	3,097,693,306.93	4,697,237,718.26	6,361,476,188.47
3020	Ob Bal: Outlays (gross)	-1,561,123,591.28	-3,138,621,983.13	-4,724,886,917.00	-6,305,014,743.01
3050	Ob Bal: EOY: Unpaid obligations	222,943,651.88	197,710,883.98	210,990,361.44	295,101,005.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-42,025.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-42,025.75
3100	Memo: Obligated balance, start of year	238,639,560.18	238,639,560.18	238,639,560.18	238,639,560.18
3200	Memo: Obligated balance, end of year	222,943,651.88	197,710,883.98	210,990,361.44	295,058,979.89

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	750,000.00	188,772.50
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	0.00	0.00	-146,746.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-146,746.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-42,025.75
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-750,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-750,000.00	-42,025.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-146,746.75
4090	Mand: Budget authority, gross	11,714,887,237.00	11,714,887,237.00	9,863,887,237.00	11,071,310,554.19
4100	Mand: Outlays from new authority	1,483,152,921.08	3,009,460,247.89	4,561,973,325.36	6,118,468,759.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Pension Benefit Guaranty Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	77,970,670.20	129,161,735.24	162,913,591.64	186,545,983.72
4110	Mand: Outlays, gross (total)	1,561,123,591.28	3,138,621,983.13	4,724,886,917.00	6,305,014,743.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	356,808,695.66	229,646,384.34	-196,467,783.82	-233,631,853.10
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-5,959,393,759.39	-6,274,778,812.76	-7,303,098,106.45	-10,837,791,464.09
4130	Mand: Offsets against gross BA and outlays (total)	-5,602,585,063.73	-6,045,132,428.42	-7,499,565,890.27	-11,071,423,317.19
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00
4150	Mand: Additional offsets against BA only (total)	-6,112,414,936.27	-5,669,867,571.58	-2,364,434,109.73	0.00
4160	Mand: Budget authority, net	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4170	Mand: Outlays, net	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,408,574.18
4180	Budget authority, net (disc. and mand.)	-112,763.00	-112,763.00	-112,763.00	-112,763.00
4190	Outlays, net (disc. and mand.)	-4,041,461,472.45	-2,906,510,445.29	-2,774,678,973.27	-4,766,555,320.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,417,758,159.36	1,417,758,159.36	1,417,758,159.36	1,417,758,159.36
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	16,015,644.92	21,105,623.50	26,714,511.61	27,373,945.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1033	Unob Bal: Recov of prior year paid obligations	98,108.42	124,230.76	150,260.20	173,510.50
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	5,146,288.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,433,871,912.70	1,438,918,537.62	1,449,699,743.17	1,443,996,331.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,019,651.39	2,019,651.39	2,019,651.39	2,019,651.39
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-69,476.00	-69,476.00	-69,476.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	420,742.47	493,609.82	860,883.12	1,518,925.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,239,807.74
1093	Exp Unob Bal: Recov of prior year paid ob	62,917.20	86,697.48	110,490.50	132,051.94
1099	Exp Unob Bal: Expired bal for adj only (total)	2,503,311.06	2,530,482.69	2,921,549.01	2,361,344.72
1100	BA: Disc: Appropriation	113,324,000.00	113,324,000.00	115,424,000.00	115,424,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,177,000.00
1134	BA: Disc: Appropriations precluded from obligation	-48,307,817.00	-48,307,817.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	65,016,183.00	65,016,183.00	115,424,000.00	117,601,000.00
1200	BA: Mand: Appropriation	458,640,000.00	855,640,000.00	1,440,640,000.00	1,660,916,276.62
1201	BA: Mand: Appropriation (special or trust fund)	102,414,013.35	271,188,412.57	366,648,762.11	549,897,712.54
1203	BA: Mand: Appropriation (previously unavailable)	7,958,288.58	7,958,288.58	7,958,288.58	0.00
1220	BA: Mand: Approps transferred to other accounts	-49,500,000.00	-98,300,000.00	-148,500,000.00	-197,500,000.00
1221	BA: Mand: Approps transferred from other accounts	49,500,000.00	98,300,000.00	148,500,000.00	197,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-6,988,254.00	-6,988,254.00	-13,552,205.00	-13,528,482.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234	BA: Mand: Appropriations precluded from obligation	-31,273,285.00	-31,273,285.00	0.00	-29,361,113.55
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	-18,125,899.01
1260	BA: Mand: Appropriation (total)	530,750,762.93	1,096,525,162.15	1,801,694,845.69	2,149,798,494.60
1270	BA: Mand: Advance appropriation	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1280	BA: Mand: Advance appropriation (total)	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,285,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,285,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	6,829,428.00	14,908,904.00	22,276,286.00	37,784,026.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,907,843.00	8,078,415.00	17,295,743.00	0.00
1750	BA: Disc: Spending auth: Total	21,737,271.00	22,987,319.00	39,572,029.00	37,784,026.00
1800	BA: Mand: Spending auth: Collected	1,417,836,067.13	1,452,373,247.71	2,871,575,723.03	2,933,505,090.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,638,593,745.32	1,642,229,932.25	185,578,914.91	149,340,306.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	63,975,000.00	0.00	50,419,635.00	0.00
1850	BA: Mand: Spending auth: Total	3,120,404,812.45	3,094,603,179.96	3,107,574,272.94	3,082,845,397.85
1900	Budget authority total (disc. and mand.)	3,762,228,029.38	4,303,450,844.11	5,088,584,147.63	5,407,028,918.45
1910	Total budgetary resources (disc. and mand.)	5,196,099,942.08	5,742,369,381.73	6,538,283,890.80	6,851,025,250.34

Status of Budgetary Resources

2004	Direct obligations incurred (total)	485,151,292.63	997,465,511.28	1,484,930,269.33	2,350,325,870.15
2104	Reimbursable obligations incurred (total)	665,529,457.96	1,529,079,074.64	2,192,312,495.16	2,777,510,884.70
2170	New obligations, unexpired accounts	1,150,076,744.82	2,525,860,077.65	3,676,270,720.34	5,126,726,138.22
2180	Obligations ("upward adjustments"), expired accts	604,005.77	684,508.27	972,044.15	1,110,616.63
2190	New obligations and upward adjustments (total)	1,150,680,750.59	2,526,544,585.92	3,677,242,764.49	5,127,836,754.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	2,525,454,280.73	2,918,945,739.04	2,428,690,637.09	1,620,185,690.96
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	70,393,258.00	1,180,839.00
2203	Unob Bal: Apportioned: Anticipated	63,975,000.00	0.00	50,419,635.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,242,875.69	285,991,627.28	295,585,427.06	95,203,392.37
2403	Unob Bal: Unapportioned: Other	1,326,847,729.78	9,041,455.07	14,002,664.30	5,367,845.07
2412	Unexpired Unobligated Balance: end of year	4,043,519,886.20	3,213,978,821.39	2,859,091,621.45	1,721,937,767.40
2413	Expired Unobligated Balance: end of year	1,899,305.29	1,845,974.42	1,949,504.86	1,250,728.09
2490	Unob Bal: end of year (total)	4,045,419,191.49	3,215,824,795.81	2,861,041,126.31	1,723,188,495.49
2500	Total budgetary resources	5,196,099,942.08	5,742,369,381.73	6,538,283,890.80	6,851,025,250.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,660,386,351.67	4,640,554,959.76	5,031,610,726.31	4,998,918,856.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	535,713,590.41	1,101,814,421.97	1,506,673,164.49	1,852,106,393.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	371,462,219.17	426,579,648.05	722,409,666.49	194,765,954.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,673,956,972.32	2,789,245,147.76	2,138,631,459.82	1,528,422,541.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,090,750.92	323,090,750.92	323,090,750.92	323,090,750.92
3010	Ob Bal: New obligations: Unexpired accounts	1,150,076,744.82	2,525,860,077.65	3,676,270,720.34	5,126,726,138.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	604,005.77	684,508.27	972,044.15	1,110,616.63
3020	Ob Bal: Outlays (gross)	-1,180,779,579.76	-2,513,575,794.52	-3,753,141,122.02	-5,111,917,562.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,594,902.45	-20,612,013.68	-25,853,628.49	-25,855,020.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-420,742.47	-493,609.82	-860,883.12	-1,518,925.13
3050	Ob Bal: EOY: Unpaid obligations	276,976,276.83	314,953,918.82	220,477,881.78	311,635,997.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,363,628.67	-2,363,628.67	-2,363,628.67	-2,363,628.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,640,957,373.99	-1,644,593,560.92	-187,942,543.58	-151,703,935.55
3100	Memo: Obligated balance, start of year	320,727,122.25	320,727,122.25	320,727,122.25	320,727,122.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-1,363,981,097.16	-1,329,639,642.10	32,535,338.20	159,932,062.32

BA & O, Net

4000	Disc: Budget authority, gross	86,753,454.00	88,003,502.00	154,996,029.00	155,385,026.00
4010	Disc: Outlays from new authority	24,570,128.21	67,731,799.13	101,505,999.63	145,458,505.15
4011	Disc: Outlays from balances	8,909,937.29	9,550,908.59	10,443,243.58	10,606,752.68
4020	Disc: Outlays, gross (total)	33,480,065.50	77,282,707.72	111,949,243.21	156,065,257.83
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,829,428.00	-13,658,856.00	-20,488,283.00	-35,607,026.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-62,917.20	-86,697.48	-110,490.50	-132,051.94
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,250,048.00	-1,788,003.00	-2,177,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,892,345.20	-14,995,601.48	-22,386,776.50	-37,916,077.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62,917.20	86,697.48	110,490.50	132,051.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,907,843.00	-8,078,415.00	-17,295,743.00	0.00
4060	Disc: Additional offsets against BA only (total)	-14,844,925.80	-7,991,717.52	-17,185,252.50	132,051.94
4070	Disc: Budget authority, net	65,016,183.00	65,016,183.00	115,424,000.00	117,601,000.00
4080	Disc: Outlays, net	26,587,720.30	62,287,106.24	89,562,466.71	118,149,179.89
4090	Mand: Budget authority, gross	3,675,474,575.38	4,215,447,342.11	4,933,588,118.63	5,251,643,892.45
4100	Mand: Outlays from new authority	0.00	0.00	0.00	4,697,249,910.31
4101	Mand: Outlays from balances	1,147,299,514.26	2,436,293,086.80	3,641,191,878.81	258,602,393.99
4110	Mand: Outlays, gross (total)	1,147,299,514.26	2,436,293,086.80	3,641,191,878.81	4,955,852,304.30
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,451,905,573.75	-2,870,556,336.79	-2,932,016,443.03
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-141,241.62	-467,673.96	-866,066.94	-1,147,720.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,417,730,016.73	-37,533.28	-193,089.00	-382,385.72
4130	Mand: Offsets against gross BA and outlays (total)	-1,417,871,258.35	-1,452,410,780.99	-2,871,615,492.73	-2,933,546,549.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,638,593,745.32	-1,642,229,932.25	-185,578,914.91	-149,340,306.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Workers' Compensation Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	35,191.22	37,533.28	39,769.70	41,458.56
4145	Mand: Offsets, BA only: Antic offsetting collect	-63,975,000.00	0.00	-50,419,635.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,702,533,554.10	-1,642,192,398.97	-235,958,780.21	-149,298,848.32
4160	Mand: Budget authority, net	555,069,762.93	1,120,844,162.15	1,826,013,845.69	2,168,798,494.60
4170	Mand: Outlays, net	-270,571,744.09	983,882,305.81	769,576,386.08	2,022,305,754.77
4180	Budget authority, net (disc. and mand.)	620,085,945.93	1,185,860,345.15	1,941,437,845.69	2,286,399,494.60
4190	Outlays, net (disc. and mand.)	-243,984,023.79	1,046,169,412.05	859,138,852.79	2,140,454,934.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,903,988.00	26,903,988.00	26,903,988.00	26,903,988.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1021	Unob Bal: Recov of prior year unpaid obligations	646,573.04	2,511,263.17	3,303,951.60	4,285,593.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1033	Unob Bal: Recov of prior year paid obligations	52,417.04	81,036.57	88,591.97	100,076.04
1050	Unob Bal: Unobligated balance (total)	27,602,978.08	29,232,323.24	30,032,567.07	26,876,595.14
1060	Exp Unob Bal: Brought forward, Oct 1	6,279,810.89	6,279,810.89	6,279,810.89	6,279,810.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-263,964.50	-263,964.50	-263,964.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	626,029.72	2,473,542.27	3,266,276.95	4,247,919.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,149,098.08
1093	Exp Unob Bal: Recov of prior year paid ob	39,391.91	67,196.37	74,004.74	78,348.51
1099	Exp Unob Bal: Expired bal for adj only (total)	6,945,232.52	8,556,585.03	9,356,128.08	6,193,015.85
1100	BA: Disc: Appropriation	227,500,000.00	227,500,000.00	227,500,000.00	227,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-96,978,826.00	-96,978,826.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	36,512,384.95	46,232,844.69
1203	BA: Mand: Appropriation (previously unavailable)	4,787,493.17	12,004,954.14	0.00	3,238,991.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,105,000.00	-3,105,000.00	-3,105,000.00	-3,190,066.00
1250	BA: Mand: Anticipated appropriation	43,272,506.83	36,234,036.86	11,726,606.05	0.00
1260	BA: Mand: Appropriation (total)	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,800,000.00	2,800,000.00	2,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,800,000.00	2,800,000.00	2,800,000.00	4,000,000.00
1900	Budget authority total (disc. and mand.)	178,276,174.00	178,455,165.00	275,433,991.00	277,781,769.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	205,879,152.08	207,687,488.24	305,466,558.07	304,658,364.83

Status of Budgetary Resources

2004	Direct obligations incurred (total)	59,627,467.53	138,262,249.44	206,167,290.38	286,742,201.52
2104	Reimbursable obligations incurred (total)	0.00	0.00	0.00	4,000,000.00
2170	New obligations, unexpired accounts	59,036,952.72	137,479,226.82	205,244,107.21	289,785,670.43
2180	Obligations ("upward adjustments"), expired accts	590,514.81	783,022.62	923,183.17	956,531.09
2190	New obligations and upward adjustments (total)	59,627,467.53	138,262,249.44	206,167,290.38	290,742,201.52
2201	Unob Bal: Apportioned: Avail in the current period	91,348,573.13	19,948,350.68	14,464,159.84	3,133,019.36
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	65,292,899.00	0.00
2203	Unob Bal: Apportioned: Anticipated	47,755,000.00	41,447,495.50	10,852,732.95	0.00
2403	Unob Bal: Unapportioned: Other	793,393.71	255,830.21	256,530.99	5,546,659.19
2412	Unexpired Unobligated Balance: end of year	139,896,966.84	61,651,676.39	90,866,322.78	8,679,678.55
2413	Expired Unobligated Balance: end of year	6,354,717.71	7,773,562.41	8,432,944.91	5,236,484.76
2490	Unob Bal: end of year (total)	146,251,684.55	69,425,238.80	99,299,267.69	13,916,163.31
2500	Total budgetary resources	205,879,152.08	207,687,488.24	305,466,558.07	304,658,364.83
2501	Memo: Bud resc, subj to appor, excl anticip	205,879,152.08	207,687,488.24	305,466,558.07	304,658,364.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,450,718.07	66,624,272.32	96,498,301.21	13,915,196.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,800,966.48	2,800,966.48	2,800,966.48	966.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,249,912.59	31,249,912.59	31,249,912.59	31,249,912.59
3010	Ob Bal: New obligations: Unexpired accounts	59,036,952.72	137,479,226.82	205,244,107.21	289,785,670.43
3011	Ob Bal: Obs (upward adjustments): Expired accts	590,514.81	783,022.62	923,183.17	956,531.09
3020	Ob Bal: Outlays (gross)	-57,713,788.55	-141,737,183.59	-210,898,976.28	-292,983,371.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,543.32	-37,720.90	-37,674.65	-37,674.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-626,029.72	-2,473,542.27	-3,266,276.95	-4,247,919.03
3050	Ob Bal: EOY: Unpaid obligations	32,517,018.53	25,263,715.27	23,214,275.09	24,723,149.14
3100	Memo: Obligated balance, start of year	31,249,912.59	31,249,912.59	31,249,912.59	31,249,912.59
3200	Memo: Obligated balance, end of year	32,517,018.53	25,263,715.27	23,214,275.09	24,723,149.14

BA & O, Net

4000	Disc: Budget authority, gross	133,321,174.00	133,321,174.00	230,300,000.00	231,500,000.00
4010	Disc: Outlays from new authority	36,277,781.81	102,815,401.98	154,205,560.51	217,188,324.89
4011	Disc: Outlays from balances	9,405,844.64	13,767,848.31	16,100,344.01	18,165,688.54
4020	Disc: Outlays, gross (total)	45,683,626.45	116,583,250.29	170,305,904.52	235,354,013.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-39,391.91	-67,196.37	-74,004.74	-4,078,348.51
4040	Disc: Offsets against gross BA and outlays (total)	-39,391.91	-67,196.37	-74,004.74	-4,078,348.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,391.91	67,196.37	74,004.74	78,348.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,800,000.00	-2,800,000.00	-2,800,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,760,608.09	-2,732,803.63	-2,725,995.26	78,348.51
4070	Disc: Budget authority, net	130,521,174.00	130,521,174.00	227,500,000.00	227,500,000.00
4080	Disc: Outlays, net	45,644,234.54	116,516,053.92	170,231,899.78	231,275,664.92
4090	Mand: Budget authority, gross	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4101	Mand: Outlays from balances	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4110	Mand: Outlays, gross (total)	12,030,162.10	25,153,933.30	40,593,071.76	57,629,357.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4130	Mand: Offsets against gross BA and outlays (total)	-13,025.13	-13,840.20	-14,587.23	-21,727.53
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	13,025.13	13,840.20	14,587.23	21,727.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Wage and Hour Division**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-16-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	13,025.13	13,840.20	14,587.23	21,727.53
4160	Mand: Budget authority, net	44,955,000.00	45,133,991.00	45,133,991.00	46,281,769.69
4170	Mand: Outlays, net	12,017,136.97	25,140,093.10	40,578,484.53	57,607,630.33
4180	Budget authority, net (disc. and mand.)	175,476,174.00	175,655,165.00	272,633,991.00	273,781,769.69
4190	Outlays, net (disc. and mand.)	57,661,371.51	141,656,147.02	210,810,384.31	288,883,295.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-22-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,426,635.33	2,426,635.33	2,426,635.33	2,426,635.33
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1021	Unob Bal: Recov of prior year unpaid obligations	162,694.46	651,400.37	832,349.13	3,158,552.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1033	Unob Bal: Recov of prior year paid obligations	8,032.02	14,039.26	19,040.53	19,040.53
1050	Unob Bal: Unobligated balance (total)	2,597,361.81	3,060,435.37	3,246,385.40	2,855,119.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,426,635.33	2,426,635.33	2,426,635.33	2,426,635.33
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-31,639.59	-31,639.59	-31,639.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,694.46	651,400.37	832,349.13	3,158,552.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,717,469.57
1093	Exp Unob Bal: Recov of prior year paid ob	8,032.02	14,039.26	19,040.53	19,040.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,597,361.81	3,060,435.37	3,246,385.40	2,855,119.40
1100	BA: Disc: Appropriation	105,476,000.00	105,476,000.00	104,476,000.00	104,476,000.00
1134	BA: Disc: Appropriations precluded from obligation	-44,962,367.00	-44,962,367.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1900	Budget authority total (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
1910	Total budgetary resources (disc. and mand.)	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,946,762.38	42,219,118.38	66,505,875.76	104,438,122.64
2170	New obligations, unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
2180	Obligations ("upward adjustments"), expired accts	198,376.00	355,365.15	382,513.39	384,113.42
2190	New obligations and upward adjustments (total)	19,946,762.38	42,219,118.38	66,505,875.76	104,438,122.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-22-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	40,765,246.62	18,649,879.77	10,084,876.63	421,990.78
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	28,267,761.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,765,246.62	18,649,879.77	38,352,637.63	421,990.78
2413	Expired Unobligated Balance: end of year	2,398,985.81	2,705,070.22	2,863,872.01	2,471,005.98
2490	Unob Bal: end of year (total)	43,164,232.43	21,354,949.99	41,216,509.64	2,892,996.76
2500	Total budgetary resources	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40
2501	Memo: Bud resc, subj to appor, excl anticp	63,110,994.81	63,574,068.37	107,722,385.40	107,331,119.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	43,164,232.43	21,354,949.99	41,216,509.64	2,892,996.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,332,001.67	15,332,001.67	15,332,001.67	15,332,001.67
3010	Ob Bal: New obligations: Unexpired accounts	19,748,386.38	41,863,753.23	66,123,362.37	104,054,009.22
3011	Ob Bal: Obs (upward adjustments): Expired accts	198,376.00	355,365.15	382,513.39	384,113.42
3020	Ob Bal: Outlays (gross)	-20,569,796.48	-44,127,491.07	-67,473,932.62	-97,670,983.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,694.46	-651,400.37	-832,349.13	-3,158,552.70
3050	Ob Bal: EOY: Unpaid obligations	14,546,273.11	12,772,228.61	13,531,595.68	18,940,587.66
3100	Memo: Obligated balance, start of year	15,332,001.67	15,332,001.67	15,332,001.67	15,332,001.67
3200	Memo: Obligated balance, end of year	14,546,273.11	12,772,228.61	13,531,595.68	18,940,587.66

BA & O, Net

4000	Disc: Budget authority, gross	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4010	Disc: Outlays from new authority	15,680,376.01	37,196,811.69	59,643,751.30	89,210,940.47
4011	Disc: Outlays from balances	4,889,420.47	6,930,679.38	7,830,181.32	8,460,043.48
4020	Disc: Outlays, gross (total)	20,569,796.48	44,127,491.07	67,473,932.62	97,670,983.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,032.02	-14,039.26	-19,040.53	-19,040.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Federal Contract Compliance Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-22-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-8,032.02	-14,039.26	-19,040.53	-19,040.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,032.02	14,039.26	19,040.53	19,040.53
4060	Disc: Additional offsets against BA only (total)	8,032.02	14,039.26	19,040.53	19,040.53
4070	Disc: Budget authority, net	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4080	Disc: Outlays, net	20,561,764.46	44,113,451.81	67,454,892.09	97,651,943.42
4180	Budget authority, net (disc. and mand.)	60,513,633.00	60,513,633.00	104,476,000.00	104,476,000.00
4190	Outlays, net (disc. and mand.)	20,561,764.46	44,113,451.81	67,454,892.09	97,651,943.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-23-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	994,846.57	994,846.57	994,846.57	994,846.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1021	Unob Bal: Recov of prior year unpaid obligations	41,690.20	108,344.66	214,857.08	370,148.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1033	Unob Bal: Recov of prior year paid obligations	3,414.71	5,264.39	5,460.20	5,929.75
1050	Unob Bal: Unobligated balance (total)	1,039,951.48	1,086,149.94	1,192,858.17	1,183,086.32
1060	Exp Unob Bal: Brought forward, Oct 1	994,846.57	994,846.57	994,846.57	994,846.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-22,305.68	-22,305.68	-22,305.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,690.20	108,344.66	214,857.08	370,148.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-165,532.74
1093	Exp Unob Bal: Recov of prior year paid ob	3,414.71	5,264.39	5,460.20	5,929.75
1099	Exp Unob Bal: Expired bal for adj only (total)	1,039,951.48	1,086,149.94	1,192,858.17	1,183,086.32
1100	BA: Disc: Appropriation	40,593,000.00	40,593,000.00	38,187,000.00	38,187,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,304,006.00	-17,304,006.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	23,288,994.00	23,288,994.00	38,187,000.00	38,187,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,145,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,145,000.00
1900	Budget authority total (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
1910	Total budgetary resources (disc. and mand.)	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,693,096.92	20,360,375.54	30,009,197.02	39,618,260.81
2170	New obligations, unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-23-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	137,378.09	269,392.66	286,011.58	389,902.52
2190	New obligations and upward adjustments (total)	8,693,096.92	20,360,375.54	30,009,197.02	39,618,260.81
2201	Unob Bal: Apportioned: Avail in the current period	14,733,275.17	3,198,011.12	430,827.56	103,641.71
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	8,032,987.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,733,275.17	3,198,011.12	8,463,814.56	103,641.71
2413	Expired Unobligated Balance: end of year	902,573.39	816,757.28	906,846.59	793,183.80
2490	Unob Bal: end of year (total)	15,635,848.56	4,014,768.40	9,370,661.15	896,825.51
2500	Total budgetary resources	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32
2501	Memo: Bud resc, subj to appor, excl anticip	24,328,945.48	24,375,143.94	39,379,858.17	40,515,086.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,635,848.56	4,014,768.40	9,370,661.15	896,825.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,210,799.81	2,210,799.81	2,210,799.81	2,210,799.81
3010	Ob Bal: New obligations: Unexpired accounts	8,555,718.83	20,090,982.88	29,723,185.44	39,228,358.29
3011	Ob Bal: Obs (upward adjustments): Expired accts	137,378.09	269,392.66	286,011.58	389,902.52
3020	Ob Bal: Outlays (gross)	-8,279,085.39	-19,859,880.31	-29,156,652.53	-39,456,780.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,690.20	-108,344.66	-214,857.08	-370,148.42
3050	Ob Bal: EOY: Unpaid obligations	2,583,121.14	2,602,950.38	2,848,487.22	2,002,131.42
3100	Memo: Obligated balance, start of year	2,210,799.81	2,210,799.81	2,210,799.81	2,210,799.81
3200	Memo: Obligated balance, end of year	2,583,121.14	2,602,950.38	2,848,487.22	2,002,131.42

BA & O, Net

4000	Disc: Budget authority, gross	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4010	Disc: Outlays from new authority	6,533,986.80	18,094,737.15	27,320,369.89	37,515,814.39
4011	Disc: Outlays from balances	1,745,098.59	1,765,143.16	1,836,282.64	1,940,966.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Office of Labor Management Standards**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-23-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	8,279,085.39	19,859,880.31	29,156,652.53	39,456,780.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4040	Disc: Offsets against gross BA and outlays (total)	-3,414.71	-5,264.39	-5,460.20	-5,929.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,414.71	5,264.39	5,460.20	5,929.75
4060	Disc: Additional offsets against BA only (total)	3,414.71	5,264.39	5,460.20	5,929.75
4070	Disc: Budget authority, net	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4080	Disc: Outlays, net	8,275,670.68	19,854,615.92	29,151,192.33	39,450,851.03
4180	Budget authority, net (disc. and mand.)	23,288,994.00	23,288,994.00	38,187,000.00	39,332,000.00
4190	Outlays, net (disc. and mand.)	8,275,670.68	19,854,615.92	29,151,192.33	39,450,851.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,305,098.02	15,305,098.02	15,305,098.02	15,305,098.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1021	Unob Bal: Recov of prior year unpaid obligations	1,408,621.59	3,275,360.15	6,166,044.26	8,376,758.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1033	Unob Bal: Recov of prior year paid obligations	16,209.84	24,223.39	35,791.76	42,634.13
1050	Unob Bal: Unobligated balance (total)	16,729,929.45	17,891,492.74	20,793,745.22	14,943,333.23
1060	Exp Unob Bal: Brought forward, Oct 1	15,305,098.02	15,305,098.02	15,305,098.02	15,305,098.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-713,188.82	-713,188.82	-713,188.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,408,621.59	3,275,360.15	6,166,044.26	8,376,758.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-8,067,968.30
1093	Exp Unob Bal: Recov of prior year paid ob	16,209.84	24,223.39	35,791.76	42,634.13
1099	Exp Unob Bal: Expired bal for adj only (total)	16,729,929.45	17,891,492.74	20,793,745.22	14,943,333.23
1100	BA: Disc: Appropriation	552,787,000.00	552,787,000.00	552,787,000.00	552,787,000.00
1134	BA: Disc: Appropriations precluded from obligation	-235,642,349.00	-235,642,349.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
1700	BA: Disc: Spending auth: Collected	294,414.07	1,602,032.84	2,072,303.38	2,450,096.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	500,000.00	6.01	879,704.76	-472,778.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,397,709.93	1,590,085.15	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,192,124.00	3,192,124.00	2,952,008.14	1,977,318.49
1900	Budget authority total (disc. and mand.)	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.49
1910	Total budgetary resources (disc. and mand.)	337,066,704.45	338,228,267.74	576,532,753.36	569,707,651.72

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	179,462,537.53	281,509,525.92	410,997,977.20	553,809,169.65
2104	Reimbursable obligations incurred (total)	0.00	22,513.47	861,382.79	1,977,318.50
2170	New obligations, unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
2180	Obligations ("upward adjustments"), expired accts	528,993.61	651,806.14	788,810.87	1,093,276.51
2190	New obligations and upward adjustments (total)	179,462,537.53	281,532,039.39	411,859,359.99	555,786,488.15
2201	Unob Bal: Apportioned: Avail in the current period	138,711,107.08	36,764,417.75	68,083,211.88	71,106.86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	76,538,239.00	0.00
2203	Unob Bal: Apportioned: Anticipated	2,692,124.00	2,692,124.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	47,008.14	0.00
2412	Unexpired Unobligated Balance: end of year	141,403,231.08	39,456,541.75	144,668,459.02	71,106.86
2413	Expired Unobligated Balance: end of year	16,200,935.84	17,239,686.60	20,004,934.35	13,850,056.71
2490	Unob Bal: end of year (total)	157,604,166.92	56,696,228.35	164,673,393.37	13,921,163.57
2500	Total budgetary resources	337,066,704.45	338,228,267.74	576,532,753.36	569,707,651.72
2501	Memo: Bud resc, subj to appor, excl anticip	337,066,704.45	338,228,267.74	576,485,745.22	569,707,651.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,403,358.62	53,517,933.52	161,974,083.72	13,320,793.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,200,808.30	3,178,294.83	2,652,301.51	600,369.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,333,357.97	70,333,357.97	70,333,357.97	70,333,357.97
3010	Ob Bal: New obligations: Unexpired accounts	178,933,543.92	280,880,233.25	411,070,549.12	554,693,211.64
3011	Ob Bal: Obs (upward adjustments): Expired accts	528,993.61	651,806.14	788,810.87	1,093,276.51
3020	Ob Bal: Outlays (gross)	-124,412,433.02	-273,668,345.78	-411,059,411.14	-557,893,564.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408,621.59	-3,275,360.15	-6,166,044.26	-8,376,758.20
3050	Ob Bal: EOY: Unpaid obligations	123,974,840.89	74,921,691.43	64,967,262.56	59,849,523.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-499,994.00	-499,994.00	-499,994.00	-499,994.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Occupational Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-999,994.00	-500,000.01	-1,379,698.76	-27,215.50
3100	Memo: Obligated balance, start of year	69,833,363.97	69,833,363.97	69,833,363.97	69,833,363.97
3200	Memo: Obligated balance, end of year	122,974,846.89	74,421,691.42	63,587,563.80	59,822,308.34

BA & O, Net

4000	Disc: Budget authority, gross	320,336,775.00	320,336,775.00	555,739,008.14	554,764,318.49
4010	Disc: Outlays from new authority	87,916,036.91	232,587,747.89	365,981,814.69	509,550,490.59
4011	Disc: Outlays from balances	36,496,396.11	41,080,597.89	45,077,596.45	48,343,073.49
4020	Disc: Outlays, gross (total)	124,412,433.02	273,668,345.78	411,059,411.14	557,893,564.08
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-1,602,032.84	-499,993.99	-527,209.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310,623.91	-24,223.39	-1,608,101.15	-1,965,521.63
4040	Disc: Offsets against gross BA and outlays (total)	-310,623.91	-1,626,256.23	-2,108,095.14	-2,492,731.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-500,000.00	-500,000.00	-1,379,698.75	-27,215.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	499,993.99	499,993.99	499,994.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,209.84	24,223.39	35,791.76	42,634.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,397,709.93	-1,590,085.15	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,881,500.09	-1,565,867.77	-843,913.00	515,412.63
4070	Disc: Budget authority, net	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4080	Disc: Outlays, net	124,101,809.11	272,042,089.55	408,951,316.00	555,400,832.96
4180	Budget authority, net (disc. and mand.)	317,144,651.00	317,144,651.00	552,787,000.00	552,787,000.00
4190	Outlays, net (disc. and mand.)	124,101,809.11	272,042,089.55	408,951,316.00	555,400,832.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,816,446.32	5,816,446.32	5,816,446.32	5,816,446.32
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,586,387.82	3,718,118.00	4,102,846.02	4,680,718.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1033	Unob Bal: Recov of prior year paid obligations	35,237.04	51,625.99	79,294.45	83,794.29
1050	Unob Bal: Unobligated balance (total)	7,438,071.18	9,225,659.85	9,638,056.33	7,025,611.27
1060	Exp Unob Bal: Brought forward, Oct 1	5,816,446.32	5,816,446.32	5,816,446.32	5,816,446.32
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-360,530.46	-360,530.46	-360,530.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,586,387.82	3,718,118.00	4,097,613.02	4,675,485.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,194,817.66
1093	Exp Unob Bal: Recov of prior year paid ob	35,237.04	51,625.99	79,294.45	83,794.29
1099	Exp Unob Bal: Expired bal for adj only (total)	7,438,071.18	9,225,659.85	9,632,823.33	7,020,378.27
1100	BA: Disc: Appropriation	375,887,000.00	375,887,000.00	373,816,000.00	373,816,000.00
1134	BA: Disc: Appropriations precluded from obligation	-160,233,317.00	-160,233,317.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
1700	BA: Disc: Spending auth: Collected	428,953.00	735,391.00	1,071,806.00	1,352,066.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,869,000.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,512,433.00	1,209,307.00	383,779.00	0.00
1750	BA: Disc: Spending auth: Total	1,941,386.00	1,944,698.00	3,324,585.00	1,352,066.00
1900	Budget authority total (disc. and mand.)	217,595,069.00	217,598,381.00	377,140,585.00	375,168,066.00
1910	Total budgetary resources (disc. and mand.)	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	76,904,907.45	179,013,393.95	278,953,924.35	375,334,200.36
2104	Reimbursable obligations incurred (total)	-5,669.85	0.00	0.00	1,268,214.00
2170	New obligations, unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
2180	Obligations ("upward adjustments"), expired accts	1,643,199.56	2,011,220.75	2,062,517.27	2,082,411.95
2190	New obligations and upward adjustments (total)	76,899,237.60	179,013,393.95	278,953,924.35	376,602,414.36
2201	Unob Bal: Apportioned: Avail in the current period	140,397,644.96	38,651,509.80	18,233,050.92	569,876.59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	81,940,542.00	0.00
2203	Unob Bal: Apportioned: Anticipated	1,869,474.00	1,869,474.00	0.00	0.00
2403	Unob Bal: Unapportioned: Other	0.00	0.00	5,233.00	5,233.00
2412	Unexpired Unobligated Balance: end of year	142,267,118.96	40,520,983.80	100,178,825.92	575,109.59
2413	Expired Unobligated Balance: end of year	5,866,783.62	7,289,663.10	7,645,891.06	5,016,153.32
2490	Unob Bal: end of year (total)	148,133,902.58	47,810,646.90	107,824,716.98	5,591,262.91
2500	Total budgetary resources	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27
2501	Memo: Bud resc, subj to appor, excl anticip	225,033,140.18	226,824,040.85	386,778,641.33	382,193,677.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,883,805.88	45,562,908.05	104,197,091.13	5,321,859.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,250,096.70	2,247,738.85	3,627,625.85	269,403.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,938,141.94	35,938,141.94	35,938,141.94	35,938,141.94
3010	Ob Bal: New obligations: Unexpired accounts	75,256,038.04	177,002,173.20	276,891,407.08	374,520,002.41
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,643,199.56	2,011,220.75	2,062,517.27	2,082,411.95
3020	Ob Bal: Outlays (gross)	-78,835,113.32	-183,328,007.66	-271,232,194.80	-372,744,443.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,233.00	-5,233.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,586,387.82	-3,718,118.00	-4,097,613.02	-4,675,485.78
3050	Ob Bal: EOY: Unpaid obligations	32,415,878.40	27,905,410.23	39,557,025.47	35,115,394.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Mine Safety and Health Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-19-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,869,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,869,000.00	0.00
3100	Memo: Obligated balance, start of year	35,938,141.94	35,938,141.94	35,938,141.94	35,938,141.94
3200	Memo: Obligated balance, end of year	32,415,878.40	27,905,410.23	37,688,025.47	35,115,394.10

BA & O, Net

4000	Disc: Budget authority, gross	217,595,069.00	217,598,381.00	377,140,585.00	375,168,066.00
4010	Disc: Outlays from new authority	59,212,925.18	160,002,316.31	244,910,734.80	345,122,006.62
4011	Disc: Outlays from balances	19,622,188.14	23,325,691.35	26,321,460.00	27,622,436.80
4020	Disc: Outlays, gross (total)	78,835,113.32	183,328,007.66	271,232,194.80	372,744,443.42
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0.00	-735,391.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-464,190.04	-51,625.99	-1,151,100.45	-1,435,860.29
4040	Disc: Offsets against gross BA and outlays (total)	-464,190.04	-787,016.99	-1,151,100.45	-1,435,860.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-1,869,000.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	35,237.04	51,625.99	79,294.45	83,794.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,512,433.00	-1,209,307.00	-383,779.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,477,195.96	-1,157,681.01	-2,173,484.55	83,794.29
4070	Disc: Budget authority, net	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4080	Disc: Outlays, net	78,370,923.28	182,540,990.67	270,081,094.35	371,308,583.13
4180	Budget authority, net (disc. and mand.)	215,653,683.00	215,653,683.00	373,816,000.00	373,816,000.00
4190	Outlays, net (disc. and mand.)	78,370,923.28	182,540,990.67	270,081,094.35	371,308,583.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,506,857.20	4,506,857.20	4,506,857.20	4,506,857.20
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1021	Unob Bal: Recov of prior year unpaid obligations	1,227,706.44	2,231,460.81	2,769,428.19	4,081,138.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1033	Unob Bal: Recov of prior year paid obligations	85,465.88	316,987.31	343,847.86	351,045.53
1050	Unob Bal: Unobligated balance (total)	5,820,029.52	6,996,649.34	7,561,477.27	7,219,325.55
1060	Exp Unob Bal: Brought forward, Oct 1	4,506,857.20	4,506,857.20	4,506,857.20	4,506,857.20
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-58,655.98	-58,655.98	-58,655.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,227,706.44	2,231,460.81	2,769,428.19	4,081,138.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,661,059.72
1093	Exp Unob Bal: Recov of prior year paid ob	85,465.88	316,987.31	343,847.86	351,045.53
1099	Exp Unob Bal: Expired bal for adj only (total)	5,820,029.52	6,996,649.34	7,561,477.27	7,219,325.55
1100	BA: Disc: Appropriation	544,000,000.00	544,000,000.00	544,000,000.00	544,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-231,896,622.00	-231,896,622.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
1700	BA: Disc: Spending auth: Collected	24,969,308.00	48,850,936.00	72,355,440.00	93,813,755.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,500.00	-850.00	-5,400.00	-400.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,470,956.00	20,586,678.00	24,794,960.00	0.00
1750	BA: Disc: Spending auth: Total	69,436,764.00	69,436,764.00	97,145,000.00	93,813,355.00
1900	Budget authority total (disc. and mand.)	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
1910	Total budgetary resources (disc. and mand.)	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations incurred (total)	174,323,038.14	285,573,555.62	438,969,644.62	610,419,742.98
2104	Reimbursable obligations incurred (total)	5,510,132.13	13,521,577.46	21,056,816.21	28,838,719.59
2170	New obligations, unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
2180	Obligations ("upward adjustments"), expired accts	1,033,423.59	1,642,584.72	1,879,673.92	2,116,672.64
2190	New obligations and upward adjustments (total)	179,833,170.27	299,095,133.08	460,026,460.83	639,258,462.57
2201	Unob Bal: Apportioned: Avail in the current period	179,245,287.32	68,478,235.64	59,246,553.09	671,565.07
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	122,085,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	23,495,108.00	15,609,358.00	1,666,660.00	0.00
2412	Unexpired Unobligated Balance: end of year	202,740,395.32	84,087,593.64	182,998,213.09	671,565.07
2413	Expired Unobligated Balance: end of year	4,786,605.93	5,354,064.62	5,681,803.35	5,102,652.91
2490	Unob Bal: end of year (total)	207,527,001.25	89,441,658.26	188,680,016.44	5,774,217.98
2500	Total budgetary resources	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55
2501	Memo: Bud resc, subj to appor, excl anticip	387,360,171.52	388,536,791.34	648,706,477.27	645,032,680.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,375,006.46	70,292,622.77	177,064,631.06	5,331,161.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,151,994.79	19,149,035.49	11,615,385.38	443,056.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,720,432.84	111,720,432.84	111,720,432.84	111,720,432.84
3010	Ob Bal: New obligations: Unexpired accounts	178,799,746.68	297,452,548.36	458,146,786.91	637,141,789.93
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,033,423.59	1,642,584.72	1,879,673.92	2,116,672.64
3020	Ob Bal: Outlays (gross)	-134,682,576.05	-314,010,041.65	-476,698,769.22	-635,977,684.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,227,706.44	-2,231,460.81	-2,769,428.19	-4,081,138.52
3050	Ob Bal: EOY: Unpaid obligations	155,643,320.62	94,574,063.46	92,278,696.26	110,920,072.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,500.00	850.00	5,000.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	400.00	400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Bureau of Labor Statistics**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,500.00	850.00	5,400.00	400.00
3100	Memo: Obligated balance, start of year	111,720,432.84	111,720,432.84	111,720,432.84	111,720,432.84
3200	Memo: Obligated balance, end of year	155,646,820.62	94,574,913.46	92,284,096.26	110,920,472.46

BA & O, Net

4000	Disc: Budget authority, gross	381,540,142.00	381,540,142.00	641,145,000.00	637,813,355.00
4010	Disc: Outlays from new authority	81,246,457.50	237,843,539.06	386,862,199.68	537,466,245.65
4011	Disc: Outlays from balances	53,436,118.55	76,166,502.59	89,836,569.54	98,511,438.78
4020	Disc: Outlays, gross (total)	134,682,576.05	314,010,041.65	476,698,769.22	635,977,684.43
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,645,848.23	-48,850,936.00	-71,879,100.00	-93,339,861.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,408,925.65	-316,987.31	-820,187.86	-824,939.53
4040	Disc: Offsets against gross BA and outlays (total)	-25,054,773.88	-49,167,923.31	-72,699,287.86	-94,164,800.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,500.00	850.00	5,000.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	400.00	400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	85,465.88	316,987.31	343,847.86	351,045.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-44,470,956.00	-20,586,678.00	-24,794,960.00	0.00
4060	Disc: Additional offsets against BA only (total)	-44,381,990.12	-20,268,840.69	-24,445,712.14	351,445.53
4070	Disc: Budget authority, net	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4080	Disc: Outlays, net	109,627,802.17	264,842,118.34	403,999,481.36	541,812,883.90
4180	Budget authority, net (disc. and mand.)	312,103,378.00	312,103,378.00	544,000,000.00	544,000,000.00
4190	Outlays, net (disc. and mand.)	109,627,802.17	264,842,118.34	403,999,481.36	541,812,883.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,044,092.24	88,044,092.24	88,044,092.24	88,044,092.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,478,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	2,305,646.31	2,305,646.31	2,305,646.31
1021	Unob Bal: Recov of prior year unpaid obligations	29,057,272.01	36,087,103.47	38,123,327.80	41,685,970.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,265,931.17
1033	Unob Bal: Recov of prior year paid obligations	346,030.99	499,384.89	568,735.87	608,836.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	122,447,395.24	126,936,226.91	129,041,802.22	130,856,614.12
1060	Exp Unob Bal: Brought forward, Oct 1	15,554,069.15	15,554,069.15	15,554,069.15	15,554,069.15
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-694,353.69	-694,353.69	-694,353.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,951,249.67	15,093,853.12	16,682,863.80	19,879,899.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,265,931.17
1093	Exp Unob Bal: Recov of prior year paid ob	63,605.12	212,616.40	256,953.04	293,500.36
1099	Exp Unob Bal: Expired bal for adj only (total)	29,568,923.94	30,166,184.98	31,799,532.30	25,767,184.25
1100	BA: Disc: Appropriation	452,930,000.00	452,930,000.00	537,356,000.00	518,578,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-95,000.00
1121	BA: Disc: Approps transferred from other accounts	5,854,000.00	5,854,000.00	5,854,000.00	5,949,000.00
1134	BA: Disc: Appropriations precluded from obligation	-214,542,186.00	-213,739,125.00	-1,123,131.00	0.00
1160	BA: Disc: Appropriation (total)	244,241,814.00	245,044,875.00	542,086,869.00	524,432,000.00
1700	BA: Disc: Spending auth: Collected	74,635,039.24	256,376,545.52	472,269,105.53	691,199,209.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	265,525,975.76	154,580,453.48	100,279,221.56	10,300,111.12
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	267,081,860.00	195,482,815.00	130,436,060.82	0.00
1750	BA: Disc: Spending auth: Total	607,242,875.00	606,439,814.00	702,984,387.91	701,499,320.80
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,725,891.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,000,000.00	2,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,000,000.00	2,000,000.00	1,725,891.00
1900	Budget authority total (disc. and mand.)	851,484,689.00	853,484,689.00	1,247,071,256.91	1,227,657,211.80
1910	Total budgetary resources (disc. and mand.)	973,932,084.24	980,420,915.91	1,376,113,059.13	1,358,513,825.92

Status of Budgetary Resources

2004	Direct obligations incurred (total)	165,862,634.63	373,009,813.11	504,757,517.19	803,935,203.13
2104	Reimbursable obligations incurred (total)	85,463,344.70	182,918,715.95	303,936,250.97	458,742,547.55
2170	New obligations, unexpired accounts	250,243,329.94	554,649,132.10	806,914,205.84	1,260,578,304.99
2180	Obligations ("upward adjustments"), expired accts	1,082,649.39	1,279,396.96	1,779,562.32	2,099,445.69
2190	New obligations and upward adjustments (total)	251,325,979.33	555,928,529.06	808,693,768.16	1,262,677,750.68
2201	Unob Bal: Apportioned: Avail in the current period	503,361,550.06	268,887,747.90	304,489,416.16	64,497,046.10
2202	Unob Bal: Apportioned: Avail in subsequent periods	0.00	0.00	180,322,000.00	0.00
2203	Unob Bal: Apportioned: Anticipated	157,778,847.00	91,846,847.00	3,489,464.00	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	138,429.59	138,429.59	138,429.59	146,574.59
2403	Unob Bal: Unapportioned: Other	32,814,569.71	34,706,140.34	48,960,011.24	7,621,855.56
2412	Unexpired Unobligated Balance: end of year	694,093,396.36	395,579,164.83	537,399,320.99	72,265,476.25
2413	Expired Unobligated Balance: end of year	28,512,708.55	28,913,222.02	30,019,969.98	23,570,598.99
2490	Unob Bal: end of year (total)	722,606,104.91	424,492,386.85	567,419,290.97	95,836,075.24
2500	Total budgetary resources	973,932,084.24	980,420,915.91	1,376,113,059.13	1,358,513,825.92
2501	Memo: Bud resc, subj to appor, excl anticip	973,793,654.65	980,282,486.32	1,375,974,629.54	1,358,367,251.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	138,429.59	138,429.59	138,429.59	146,574.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	335,222,068.82	128,528,010.93	391,210,462.93	76,386,850.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	387,384,036.09	295,964,375.92	176,208,828.04	19,449,224.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	638,065,117.11	638,065,117.11	638,065,117.11	638,065,117.11
3010	Ob Bal: New obligations: Unexpired accounts	250,243,329.94	554,649,132.10	806,914,205.84	1,260,578,304.99
3011	Ob Bal: Obs (upward adjustments): Expired accts	1,082,649.39	1,279,396.96	1,779,562.32	2,099,445.69
3020	Ob Bal: Outlays (gross)	-276,349,779.95	-608,480,335.31	-909,172,114.19	-1,206,126,038.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,106,022.34	-20,993,250.35	-21,440,464.00	-21,806,070.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,951,249.67	-15,093,853.12	-16,682,863.80	-19,879,899.60
3050	Ob Bal: EOY: Unpaid obligations	583,984,044.48	549,426,207.39	499,463,443.28	652,930,858.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,230,226.32	-10,230,226.32	-10,230,226.32	-10,230,226.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-265,589,541.76	-156,756,978.48	-102,482,180.56	-10,600,209.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	63,566.00	176,525.00	202,959.00	300,098.57
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85	747,866.85	747,866.85	747,866.85
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-747,866.85	-747,866.85	-747,866.85	-747,866.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-275,756,202.08	-166,810,679.80	-112,509,447.88	-20,530,337.44
3100	Memo: Obligated balance, start of year	627,834,890.79	627,834,890.79	627,834,890.79	627,834,890.79
3200	Memo: Obligated balance, end of year	308,227,842.40	382,615,527.59	386,953,995.40	632,400,521.10

BA & O, Net

4000	Disc: Budget authority, gross	851,484,689.00	851,484,689.00	1,245,071,256.91	1,225,931,320.80
4010	Disc: Outlays from new authority	75,776,817.42	248,012,822.76	398,785,383.87	579,967,512.63
4011	Disc: Outlays from balances	200,572,962.53	360,467,512.55	509,755,695.47	624,558,711.74
4020	Disc: Outlays, gross (total)	276,349,779.95	608,480,335.31	908,541,079.34	1,204,526,224.37
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	7,123,194.61	-256,376,545.52	-472,265,462.62	-691,195,566.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-82,104,264.84	-499,384.89	-572,378.78	-612,479.09
4040	Disc: Offsets against gross BA and outlays (total)	-74,981,070.23	-256,875,930.41	-472,837,841.40	-691,808,045.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau: **Departmental Management**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-265,589,541.76	-154,756,978.48	-100,482,180.56	-10,600,209.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	63,566.00	176,525.00	202,959.00	300,098.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	282,425.87	286,768.49	311,782.83	315,335.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	63,605.12	212,616.40	256,953.04	293,500.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-267,081,860.00	-195,482,815.00	-130,436,060.82	0.00
4060	Disc: Additional offsets against BA only (total)	-532,261,804.77	-349,563,883.59	-230,146,546.51	-9,691,274.94
4070	Disc: Budget authority, net	244,241,814.00	245,044,875.00	542,086,869.00	524,432,000.00
4080	Disc: Outlays, net	201,368,709.72	351,604,404.90	435,703,237.94	512,718,178.51
4090	Mand: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	1,725,891.00
4100	Mand: Outlays from new authority	0.00	0.00	631,034.85	1,599,814.32
4110	Mand: Outlays, gross (total)	0.00	0.00	631,034.85	1,599,814.32
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	0.00	0.00	0.00	-1,725,891.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,725,891.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,000,000.00	-2,000,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,000,000.00	-2,000,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	631,034.85	-126,076.68
4180	Budget authority, net (disc. and mand.)	244,241,814.00	245,044,875.00	542,086,869.00	524,432,000.00
4190	Outlays, net (disc. and mand.)	201,368,709.72	351,604,404.90	436,334,272.79	512,592,101.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Labor**
 Treasury Account:
 Budget Account ID: **012- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,216,811,322.54	27,216,811,322.54	27,216,811,322.54	27,216,811,322.54
1010	Unob Bal: Transferred to other accounts	-77,547,240.00	-79,861,758.36	-80,955,236.92	-103,512,541.62
1011	Unob Bal: Transferred from other accounts	76,547,240.00	78,861,758.36	79,955,236.92	109,990,541.62
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-1,522,617.29	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	112,359,268.64	223,055,017.04	338,065,774.14	416,032,864.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,445,288.85
1033	Unob Bal: Recov of prior year paid obligations	2,566,688.99	4,574,667.71	10,805,628.52	15,219,517.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	46,252,712.00	22,025,513.89	38,409,401.05	0.00
1050	Unob Bal: Unobligated balance (total)	27,376,989,992.17	27,465,466,521.18	27,601,569,508.96	27,259,096,415.51
1060	Exp Unob Bal: Brought forward, Oct 1	777,922,725.34	777,922,725.34	777,922,725.34	777,922,725.34
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,920,081.70
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,920,081.70
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-7,928,106.10	-7,928,106.10	-7,928,106.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,624,172.19	148,767,440.66	244,131,442.81	314,903,259.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-385,456,874.65
1093	Exp Unob Bal: Recov of prior year paid ob	335,646.70	854,505.37	1,018,696.79	1,149,831.48
1099	Exp Unob Bal: Expired bal for adj only (total)	841,882,544.23	919,616,565.27	1,015,144,758.84	700,590,835.13
1100	BA: Disc: Appropriation	2,730,404,000.00	2,730,404,000.00	6,543,140,000.00	6,524,362,000.00
1101	BA: Disc: Appropriation (special or trust fund)	745,043,633.94	3,832,194,370.55	969,869,141.00	3,793,970,000.00
1120	BA: Disc: Approps transferred to other accounts	-5,854,000.00	-5,854,000.00	-10,212,302.00	-89,113,553.00
1121	BA: Disc: Approps transferred from other accounts	5,854,000.00	5,854,000.00	10,212,302.00	94,967,553.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	-75,000,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-1,185,385,062.00	-1,184,582,001.00	-1,123,131.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2017: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Labor**
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	2,290,062,571.94	5,378,016,369.55	7,436,886,010.00	10,324,186,000.00
1170	BA: Disc: Advance appropriation	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00
1172	BA: Disc: Adv approps trans to other accounts	0.00	0.00	0.00	-5,854,000.00
1174	BA: Disc: Advance approps permanently reduced	0.00	0.00	0.00	-75,000,000.00
1180	BA: Disc: Advance appropriation (total)	1,772,000,000.00	1,772,000,000.00	1,772,000,000.00	1,691,146,000.00
1200	BA: Mand: Appropriation	2,636,902,099.53	1,736,457,000.00	2,321,457,000.00	2,512,960,593.62
1201	BA: Mand: Appropriation (special or trust fund)	6,530,599,048.64	11,698,303,911.53	38,350,956,462.09	44,440,602,837.05
1203	BA: Mand: Appropriation (previously unavailable)	2,941,428,938.54	6,524,752,398.54	6,512,747,444.40	37,591,394.12
1220	BA: Mand: Approps transferred to other accounts	-49,500,000.00	-98,300,000.00	-148,500,000.00	-197,500,000.00
1221	BA: Mand: Approps transferred from other accounts	49,500,000.00	98,300,000.00	148,500,000.00	197,500,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-6,988,254.00	-6,988,254.00	-72,133,205.00	-118,109,482.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-14,873,288.13	-16,465,304.68	-65,438,092.59	-26,403,270.43
1234	BA: Mand: Appropriations precluded from obligation	-425,466,193.00	-425,466,193.00	0.00	-7,532,265,550.14
1236	BA: Mand: Appropriations applied to repay debt	-1,297,445,099.53	-3,074,372,395.73	-5,531,288,513.36	-5,940,782,861.65
1250	BA: Mand: Anticipated appropriation	206,589,794.33	173,870,383.83	42,467,307.27	0.00
1260	BA: Mand: Appropriation (total)	10,570,747,046.38	16,610,091,546.49	41,558,768,402.81	33,373,593,660.57
1270	BA: Mand: Advance appropriation	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1280	BA: Mand: Advance appropriation (total)	24,319,000.00	24,319,000.00	24,319,000.00	19,000,000.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,285,000,000.00
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,285,000,000.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	1,052,632,255.26	2,213,754,568.30	3,394,663,787.01	4,546,202,034.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	806,647,191.47	-138,970,261.56	-1,016,021,451.88	-206,218,952.16
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	0.00	0.00	-3,145,000.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	3,145,000.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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1740	BA: Disc: Spending auth: Antic colls, reimbs, other	519,066,838.27	305,082,275.26	1,970,998,130.92	0.00
1750	BA: Disc: Spending auth: Total	2,378,346,285.00	2,379,866,582.00	4,349,640,466.05	4,339,983,081.97
1800	BA: Mand: Spending auth: Collected	7,024,456,122.86	7,517,124,423.13	10,387,310,785.30	14,028,323,471.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,685,724,131.60	1,628,688,271.96	175,456,395.88	81,694,751.34
1802	BA: Mand: Spending auth: Previously unavailable	8,635,948.00	8,635,948.00	8,635,948.00	8,635,948.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,748,711.00	-8,748,711.00	-8,748,711.00	-8,748,711.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,181,910,729.99	5,675,800,282.77	2,420,816,889.66	0.00
1850	BA: Mand: Spending auth: Total	14,891,978,221.45	14,821,500,214.86	12,983,471,307.84	14,109,905,459.50
1900	Budget authority total (disc. and mand.)	31,927,453,124.77	40,985,793,712.90	68,125,085,186.70	63,857,814,202.04
1910	Total budgetary resources (disc. and mand.)	59,304,443,116.94	68,451,260,234.08	95,726,654,695.66	91,116,910,617.55

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,947,306,336.79	25,582,323,150.49	36,216,016,117.98	49,547,750,268.86
2104	Reimbursable obligations incurred (total)	2,306,621,744.24	4,829,682,815.11	7,224,055,403.83	9,659,642,690.63
2170	New obligations, unexpired accounts	16,242,425,325.59	30,396,547,188.13	43,422,591,964.15	59,186,821,238.08
2180	Obligations ("upward adjustments"), expired accts	11,502,755.44	15,458,777.47	17,479,557.66	20,571,721.41
2190	New obligations and upward adjustments (total)	16,253,928,081.03	30,412,005,965.60	43,440,071,521.81	59,207,392,959.49
2201	Unob Bal: Apportioned: Avail in the current period	6,972,322,353.39	5,969,398,242.15	7,328,447,991.89	2,677,573,948.68
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,226,090,400.00	2,817,393,600.00	3,418,655,438.00	506,029,839.00
2203	Unob Bal: Apportioned: Anticipated	516,343,765.00	340,882,346.80	180,012,250.41	0.00
2301	Unob Bal: Exempt fm Appor: Avail in current period	127,381,305.28	286,130,056.87	14,258,332,588.62	95,349,966.96
2403	Unob Bal: Unapportioned: Other	29,080,284,805.92	27,720,951,406.86	26,103,154,948.75	27,960,921,429.91
2412	Unexpired Unobligated Balance: end of year	40,922,422,629.59	37,134,755,652.68	51,288,603,217.67	31,239,875,184.55
2413	Expired Unobligated Balance: end of year	2,128,092,406.32	904,498,615.80	997,979,956.18	669,642,473.51
2490	Unob Bal: end of year (total)	43,050,515,035.91	38,039,254,268.48	52,286,583,173.85	31,909,517,658.06

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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2500	Total budgetary resources	59,304,443,116.94	68,451,260,234.08	95,726,654,695.66	91,116,910,617.55
2501	Memo: Bud resc, subj to appor, excl anticip	49,980,441,371.08	48,703,170,710.63	54,485,209,426.61	55,236,376,810.08
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,324,001,745.86	19,748,089,523.45	41,241,398,260.91	35,880,533,807.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,466,723,394.35	3,039,150,020.01	21,513,116,704.37	2,437,476,148.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,583,791,641.56	35,000,104,248.47	30,773,419,461.34	29,472,041,509.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,121,238,740.19	13,121,238,740.19	13,121,238,740.19	13,121,238,740.19
3010	Ob Bal: New obligations: Unexpired accounts	16,242,425,325.59	30,396,547,188.13	43,422,591,964.15	59,186,821,238.08
3011	Ob Bal: Obs (upward adjustments): Expired accts	11,502,755.44	15,458,777.47	17,479,557.66	20,571,721.41
3020	Ob Bal: Outlays (gross)	-14,030,227,568.52	-30,768,147,859.55	-45,443,718,224.92	-59,269,027,247.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,735,096.45	-74,287,576.38	-93,934,331.33	-101,129,605.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,624,172.19	-148,767,440.66	-244,131,442.81	-314,903,259.06
3050	Ob Bal: EOY: Unpaid obligations	15,232,579,984.06	12,542,041,829.20	10,779,526,262.94	12,643,571,588.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,748,176,687.74	-1,748,176,687.74	-1,748,176,687.74	-1,748,176,687.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,535,852,459.32	-1,592,229,669.89	663,026,562.51	-115,208,289.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,481,136.25	102,511,659.49	177,538,493.49	239,732,490.70
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	747,866.85	747,866.85	747,866.85	747,866.85
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	-747,866.85	-747,866.85	-747,866.85	-747,866.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,240,548,010.81	-3,237,894,698.14	-907,611,631.74	-1,623,652,486.92
3100	Memo: Obligated balance, start of year	11,373,062,052.45	11,373,062,052.45	11,373,062,052.45	11,373,062,052.45
3200	Memo: Obligated balance, end of year	10,992,031,973.25	9,304,147,131.06	9,871,914,631.20	11,019,919,101.52

BA & O, Net

4000	Disc: Budget authority, gross	6,440,408,856.94	9,529,882,951.55	13,558,526,476.05	16,355,315,081.97
4010	Disc: Outlays from new authority	748,209,743.10	2,424,861,479.81	4,111,188,547.81	8,618,046,794.82

OFFICE OF MANAGEMENT AND BUDGET
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4011	Disc: Outlays from balances	3,187,019,040.44	5,707,489,091.39	8,198,183,354.67	7,805,591,764.40
4020	Disc: Outlays, gross (total)	3,935,228,783.54	8,132,350,571.20	12,309,371,902.48	16,423,638,559.22
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-962,398,267.62	-2,212,504,520.30	-3,389,739,381.87	-4,536,245,239.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,854,423.71	-1,141,273.86	-4,466,881.76	-9,244,961.55
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-1,250,048.00	-1,788,003.00	-2,177,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,053,252,691.33	-2,214,895,842.16	-3,395,994,266.63	-4,547,667,201.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-849,128,327.72	52,458,602.07	854,482,958.39	-12,513,538.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,481,136.25	86,511,659.49	161,538,493.49	218,732,490.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	282,425.87	286,768.49	311,782.83	315,335.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	338,010.20	854,505.37	1,018,696.79	1,149,831.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-519,066,838.27	-305,082,275.26	-1,970,998,130.92	0.00
4060	Disc: Additional offsets against BA only (total)	-1,325,093,593.67	-164,970,739.84	-953,646,199.42	207,684,119.46
4070	Disc: Budget authority, net	4,062,062,571.94	7,150,016,369.55	9,208,886,010.00	12,015,332,000.00
4080	Disc: Outlays, net	2,881,976,092.21	5,917,454,729.04	8,913,377,635.85	11,875,971,357.79
4090	Mand: Budget authority, gross	25,487,044,267.83	31,455,910,761.35	54,566,558,710.65	47,502,499,120.07
4100	Mand: Outlays from new authority	1,482,347,291.69	3,117,535,798.60	5,068,955,894.02	41,627,903,730.61
4101	Mand: Outlays from balances	8,612,651,493.29	19,518,261,489.75	28,065,390,428.42	1,217,484,957.28
4110	Mand: Outlays, gross (total)	10,094,998,784.98	22,635,797,288.35	33,134,346,322.44	42,845,388,687.89
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,000,000.00	-1,471,524,320.75	-2,886,725,508.79	-2,955,411,506.03
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	356,667,454.04	229,178,710.38	-197,333,850.76	-234,779,573.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,382,069,829.82	-6,278,212,206.61	-7,312,726,574.65	-10,851,886,741.64
4130	Mand: Offsets against gross BA and outlays (total)	-7,026,402,375.78	-7,520,557,816.98	-10,396,785,934.20	-14,042,077,821.55
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,686,724,131.60	-1,644,688,271.96	-191,456,395.88	-102,694,751.34
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,000,000.00	16,000,000.00	16,000,000.00	21,000,000.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	1,948,616.42	3,433,393.85	9,475,148.90	13,754,350.39

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4144	Mand: Offset, BA: Recov, prior year paid obs, exp	-2,363.50	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,181,910,729.99	-5,675,800,282.77	-2,420,816,889.66	0.00
4150	Mand: Additional offsets against BA only (total)	-7,865,688,608.67	-7,301,055,160.88	-2,586,798,136.64	-67,940,400.95
4160	Mand: Budget authority, net	10,594,953,283.38	16,634,297,783.49	41,582,974,639.81	33,392,480,897.57
4170	Mand: Outlays, net	3,068,596,409.20	15,115,239,471.37	22,737,560,388.24	28,803,310,866.34
4180	Budget authority, net (disc. and mand.)	14,657,015,855.32	23,784,314,153.04	50,791,860,649.81	45,407,812,897.57
4190	Outlays, net (disc. and mand.)	5,950,572,501.41	21,032,694,200.41	31,650,938,024.09	40,679,282,224.13