

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		27,931	29,431	29,431
7 Total budgetary resources		27,931	29,431	29,431

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adult Employment and Trai (001)		15,559	27,921	29,429
9A1 Unob Balance, Apportioned, Currently available		12,372	1,510	2
11 Total status of budgetary resources		27,931	29,431	29,431

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		787	717	135
14D Ob balance, end of period, Accounts payable (+)		5,952	5,646	458
[14X Obligated balance Subtotal]	[	6,739	6,363	593]
15A Disbursements (+)		8,819	21,558	28,836

TAFS: 12-16-0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-1,350	-1,350
2A Unob Bal: Brought forward October 1	2,209	2,209	2,209	2,209
4A Recoveries of prior year obligations: Actual	1			
7 Total budgetary resources	2,209	2,209	858	858

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	224	411	762	827
9A1 Unob Balance, Apportioned, Currently available	-224	1,798	97	31
10C Unob Balance, Not Available, Other	2,209			
11 Total status of budgetary resources	2,209	2,209	858	858

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,147	2,147	2,147	2,147
14C Ob balance, end of period, Undelivered orders (+)	1,906	1,101	1,051	622
14D Ob balance, end of period, Accounts payable (+)	281	45	16	35
[14X Obligated balance Subtotal]	[2,187	1,146	1,067	657]
15A Disbursements (+)	184	1,413	1,841	2,317

TAFS: 12-16-0174 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	26,668	26,668	43,783	43,783
2A Unob Bal: Brought forward October 1	15,869	15,869	15,869	15,869
4A Recoveries of prior year obligations: Actual	155	3		
7 Total budgetary resources	42,691	42,540	59,652	59,652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adult Employment and Trai (001)	28,212	40,662	56,861	57,598
9A1 Unob Balance, Apportioned, Currently available	14,480	1,875	2,791	2,054
10C Unob Balance, Not Available, Other		3		
11 Total status of budgetary resources	42,691	42,540	59,652	59,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,157	7,157	7,157	7,157
14C Ob balance, end of period, Undelivered orders (+)	5,524	4,347	2,315	637
14D Ob balance, end of period, Accounts payable (+)	9,421	9,517	2,717	190
[14X Obligated balance Subtotal]	[14,945	13,864	5,032	827]
15A Disbursements (+)	20,269	33,952	58,986	63,928

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,698

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	122	274	447	447
2A Unob Bal: Brought forward October 1	2,486	2,486	2,486	2,486
7 Total budgetary resources	2,608	2,760	2,933	2,933

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	12	291	708	797
9A1 Unob Balance, Apportioned, Currently available	2,596	2,469	2,225	2,137
11 Total status of budgetary resources	2,608	2,760	2,933	2,933

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	3	23	180	86
14D Ob balance, end of period, Accounts payable (+)		12	15	91
[14X Obligated balance Subtotal]	[3	35	195	177]
15A Disbursements (+)	9	256	513	620

TAFS: 12-16-0174 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				40,334
7 Total budgetary resources				40,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adult Employment and Trai (001)				23,768
9A1 Unob Balance, Apportioned, Currently available				16,566
11 Total status of budgetary resources				40,334

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				2,555
14D Ob balance, end of period, Accounts payable (+)				2,683
[14X Obligated balance Subtotal]	[			5,238]
15A Disbursements (+)				18,530

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,699

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	26,790	54,873	72,311	112,645
2A Unob Bal: Brought forward October 1	20,564	20,564	20,564	20,564
4A Recoveries of prior year obligations: Actual	156	3		
7 Total budgetary resources	47,508	75,440	92,874	133,208

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	28,448	56,923	86,252	112,419
9A1 Unob Balance, Apportioned, Currently available	16,852	18,514	6,623	20,790
10C Unob Balance, Not Available, Other	2,209	3		
11 Total status of budgetary resources	47,508	75,440	92,874	133,208

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,304	9,304	9,304	9,304
14C Ob balance, end of period, Undelivered orders (+)	7,433	6,258	4,263	4,035
14D Ob balance, end of period, Accounts payable (+)	9,702	15,526	8,394	3,457
[14X Obligated balance Subtotal]	[17,135	21,784	12,657	7,492]
15A Disbursements (+)	20,462	44,440	82,898	114,231

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 97\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
2B Unob Bal: Net transfers, actual (+ or -)				-6
7 Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	
11 Total status of budgetary resources	6	6	6	

TAFS: 12-16-0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,305	1,305	1,305	1,305
2B Unob Bal: Net transfers, actual (+ or -)				-1,857
4A Recoveries of prior year obligations: Actual				565
7 Total budgetary resources	1,305	1,305	1,305	13

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				13
10C Unob Balance, Not Available, Other	1,305	1,305	1,305	
11 Total status of budgetary resources	1,305	1,305	1,305	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565	565	565	565
14D Ob balance, end of period, Accounts payable (+)	552	552	552	
15A Disbursements (+)	14	13	13	13

Footnotes for 4th Quarter

10C NEGATIVE BALANCE BEING RESEARCHED

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 012-05-0174
 Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	827	827	827	827
7 Total budgetary resources	827	827	827	827

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	828	828	828	828
11 Total status of budgetary resources	827	827	827	827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	194	194	194	194
14C Ob balance, end of period, Undelivered orders (+)	64	64	64	64
14D Ob balance, end of period, Accounts payable (+)	93	93	93	93
[14X Obligated balance Subtotal]	[157	157	157	157]
15A Disbursements (+)	37	37	37	37

TAFS: 12-16-0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	793	793	793	793
4A Recoveries of prior year obligations: Actual	1	1	1	59
7 Total budgetary resources	794	794	794	852

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	16	17	18	18
10C Unob Balance, Not Available, Other	778	777	776	834
11 Total status of budgetary resources	794	794	794	852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-133	-133	-133	-133
14C Ob balance, end of period, Undelivered orders (+)	-9	-9	-9	-9
14D Ob balance, end of period, Accounts payable (+)	-131	-130	-129	-129
[14X Obligated balance Subtotal]	[-140	-139	-138	-138]
15A Disbursements (+)	23	23	23	-35

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 012-05-0174
 Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	267	267	267	267
7 Total budgetary resources	267	267	267	267

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	267	267	267	267
11 Total status of budgetary resources	267	267	267	267

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14D Ob balance, end of period, Accounts payable (+)	24	24	24	24

TAFS: 12-16-0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	410	410	410	410
7 Total budgetary resources	410	410	410	410

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			20	21
10C Unob Balance, Not Available, Other	410	410	390	389
11 Total status of budgetary resources	410	410	410	410

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14C Ob balance, end of period, Undelivered orders (+)	-114	-114	-94	-114
14D Ob balance, end of period, Accounts payable (+)	139	139	138	139
[14X Obligated balance Subtotal]	25	25	44	25]
15A Disbursements (+)	15	15	15	35

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
4A Recoveries of prior year obligations: Actual	2	3	3	3
7 Total budgetary resources	18	19	19	19

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	19	19	19
11 Total status of budgetary resources	18	19	19	19

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50	50	50	50
14C Ob balance, end of period, Undelivered orders (+)	1,319	1,319	1,319	1,319
14D Ob balance, end of period, Accounts payable (+)	-1,268	-1,269	-1,269	-1,269
[14X Obligated balance Subtotal]	[51	50	50	50]
15A Disbursements (+)	-2	-2	-2	-2

TAFS: 12-16-0174 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	270	270	270	270
7 Total budgetary resources	270	270	270	270

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	270	270	270	270
11 Total status of budgetary resources	270	270	270	270

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	278	278	278	278
4A Recoveries of prior year obligations: Actual	19	23	30	33
7 Total budgetary resources	296	301	307	311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	12	12	12	14
10C Unob Balance, Not Available, Other	284	289	295	297
11 Total status of budgetary resources	296	301	307	311

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	248	248	248	248
14C Ob balance, end of period, Undelivered orders (+)	16	11	5	2
14D Ob balance, end of period, Accounts payable (+)	227	227	227	227
[14X Obligated balance Subtotal]	[243	238	232	229]
15A Disbursements (+)	-2	-2	-2	-1

TAFS: 12-16-0174 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
7 Total budgetary resources	90	90	90	90

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	90	90	90	90
11 Total status of budgetary resources	90	90	90	90

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-70	-70	-70	-70
14C Ob balance, end of period, Undelivered orders (+)	-18	-18	-18	-18
14D Ob balance, end of period, Accounts payable (+)	-51	-51	-51	-51
[14X Obligated balance Subtotal]	[-69	-69	-69	-69]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual	12	12	12	23
7 Total budgetary resources	38	38	38	50

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	4	4	4	16
10C Unob Balance, Not Available, Other	34	33	33	33
11 Total status of budgetary resources	38	38	38	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86	86	86	86
14C Ob balance, end of period, Undelivered orders (+)	34	25	21	2
14D Ob balance, end of period, Accounts payable (+)				12
[14X Obligated balance Subtotal]	34	25	21	14]
15A Disbursements (+)	44	53	58	65

TAFS: 12-16-0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	513	513	513	513
4A Recoveries of prior year obligations: Actual	20	48	54	72
7 Total budgetary resources	533	560	567	585

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	2	25	30	32
10C Unob Balance, Not Available, Other	531	536	537	553
11 Total status of budgetary resources	533	560	567	585

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	75	75	75	75
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	36	28	2	-9
14D Ob balance, end of period, Accounts payable (+)	21	23	21	17
[14X Obligated balance Subtotal]	56	50	22	71
15A Disbursements (+)	1	1	28	27

TAFS: 12-16-0174 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	277	277	277	277
4A Recoveries of prior year obligations: Actual	241	449	615	10,538
7 Total budgetary resources	518	726	892	10,815

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	392	603	708	709
10C Unob Balance, Not Available, Other	126	123	184	10,106
11 Total status of budgetary resources	518	726	892	10,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	333	333	333	333
14C Ob balance, end of period, Undelivered orders (+)	126	106	50	31
14D Ob balance, end of period, Accounts payable (+)	221	214	178	103
[14X Obligated balance Subtotal]	347	320	228	134
15A Disbursements (+)	137	167	198	-9,630

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: THOMAS A SHARRATT
 (703) 851-4872

Tamara Hanan
 (703) 851-4872

OMB Acct: 012-05-0174
 Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
4A Recoveries of prior year obligations: Actual	326	357	359	368
7 Total budgetary resources	329	360	363	371

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	328	357	358	360
10C Unob Balance, Not Available, Other	2	3	5	11
11 Total status of budgetary resources	329	360	363	371

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,306	1,306	1,306	1,306
14C Ob balance, end of period, Undelivered orders (+)	695	641	638	629
14D Ob balance, end of period, Accounts payable (+)	30	18	7	7
[14X Obligated balance Subtotal]	[725	659	645	636]
15A Disbursements (+)	583	648	660	662

TAFS: 12-16-0174 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
4A Recoveries of prior year obligations: Actual	1,207	1,697	1,948	2,196
7 Total budgetary resources	1,400	1,890	2,141	2,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,233	1,692	1,929	2,103
10C Unob Balance, Not Available, Other	167	198	212	286
11 Total status of budgetary resources	1,400	1,890	2,141	2,389

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: THOMAS A SHARRATT
(703) 851-4872

Tamara Hanan
(703) 851-4872

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,071	1,071	1,071	1,071
14C Ob balance, end of period, Undelivered orders (+)	364	189	144	52
14D Ob balance, end of period, Accounts payable (+)	388	268	206	206
[14X Obligated balance Subtotal]	[752	457	350	258]
15A Disbursements (+)	345	609	702	720

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
Tres Acct: 12-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,274	5,274	5,274	5,274
2B Unob Bal: Net transfers, actual (+ or -)				-1,863
4A Recoveries of prior year obligations: Actual	1,828	2,590	3,022	13,857
7 Total budgetary resources	7,101	7,863	8,296	17,269

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,987	2,710	3,079	3,286
10C Unob Balance, Not Available, Other	5,116	5,154	5,217	13,983
11 Total status of budgetary resources	7,101	7,863	8,296	17,269

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,788	3,788	3,788	3,788
14A Ob balance, end of period, Accounts receivable (-)	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	2,513	2,242	2,122	1,949
14D Ob balance, end of period, Accounts payable (+)	245	108	-3	-621
[14X Obligated balance Subtotal]	2,757	2,349	2,118	1,327
15A Disbursements (+)	1,195	1,562	1,730	-8,109

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WATSON SANDRA
 303445 -34

OMB Acct: 012-05-0174
 Tres Acct: 14-0174

ED ABREO
 (303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 \05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		11,907	18,449	18,449
3A1 Offsetting Collections: Earned, Collected			2	2
7 Total budgetary resources		11,907	18,452	18,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7,003	11,353	11,353
8A2 Cat B, Direct Obs: All Programs (099)		3,782	6,445	6,700
[8X Obligations Subtotal]	[	10,785	17,798	18,053]
9A1 Unob Balance, Apportioned, Currently available		1,122	655	398
11 Total status of budgetary resources		11,907	18,452	18,452

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,739	1,538	902
14D Ob balance, end of period, Accounts payable (+)		565	412	3
[14X Obligated balance Subtotal]	[	2,304	1,950	905]
15A Disbursements (+)		8,482	15,847	17,148
15B Collections (-)			-2	-2
[15X Net Outlays]	[	8,482	15,845	17,146]

TAFS: 14-16-0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			-94	-94	-94
2A Unob Bal: Brought forward October 1	536	536	536	536	
2B Unob Bal: Net transfers, actual (+ or -)			-123	-123	
7 Total budgetary resources	536	442	319	319	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	100	105	105	105
8A2 Cat B, Direct Obs: All Programs (099)	2	31	65	127
[8X Obligations Subtotal]	[	102	136	170]
9A1 Unob Balance, Apportioned, Currently available	432	306	149	87
11 Total status of budgetary resources	536	442	319	319

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	170	170	170	170
14C Ob balance, end of period, Undelivered orders (+)	220	116	41	58
14D Ob balance, end of period, Accounts payable (+)	11	18	16	8
[14X Obligated balance Subtotal]	[231	134	57	66]
15A Disbursements (+)	42	173	284	337

TAFS: 14-16-0174 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	7,053	14,221	14,559	14,559
2A Unob Bal: Brought forward October 1	2,916	5,620	5,620	5,620
3A1 Offsetting Collections: Earned, Collected	2	6	6	6
4A Recoveries of prior year obligations: Actual	736	1,278	1,640	1,825
7 Total budgetary resources	10,707	21,125	21,825	22,009

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6,439	10,409	10,361
8A2 Cat B, Direct Obs: 1 (001)	2,996	4,208	5,356	5,287
8A2 Cat B, Direct Obs: All Programs (099)	2,581	5,117	6,087	6,108
[8X Obligations Subtotal]	[5,577	15,764	21,852	21,756]
9A1 Unob Balance, Apportioned, Currently available	5,131	5,361	-27	256
9A3 Unob Balance, Apportioned, Anticipated			-55	
10C Unob Balance, Not Available, Other			55	
11 Total status of budgetary resources	10,707	21,125	21,825	22,009

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,331	6,039	6,039	6,039
14C Ob balance, end of period, Undelivered orders (+)	2,267	1,722	1,416	384
14D Ob balance, end of period, Accounts payable (+)	196	1,034	2,291	109
[14X Obligated balance Subtotal]	[2,463	2,756	3,707	493]
15A Disbursements (+)	6,709	17,771	22,543	25,474
15B Collections (-)	-2	-6	-6	-6
[15X Net Outlays]	[6,707	17,765	22,537	25,468]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	22	-100	4	4
2A Unob Bal: Brought forward October 1	841	841	841	841
7 Total budgetary resources	862	739	844	844

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				5
8A2 Cat B, Direct Obs: Adult Training (001)	32	23	23	23
8A2 Cat B, Direct Obs: All Programs (099)	20	72	119	138
[8X Obligations Subtotal]	52	95	142	166]
9A1 Unob Balance, Apportioned, Currently available	810	645	702	678
11 Total status of budgetary resources	862	739	844	844

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	17			6
14D Ob balance, end of period, Accounts payable (+)	4			5
[14X Obligated balance Subtotal]	21			11]
15A Disbursements (+)	32	95	142	155

TAFS: 14-16-0174 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				30,118
7 Total budgetary resources				30,118

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7,881
8A2 Cat B, Direct Obs: Adult Employment and Trai (001)				12,600
8A2 Cat B, Direct Obs: All Programs (099)				2,065
[8X Obligations Subtotal]				22,546]
9A1 Unob Balance, Apportioned, Currently available				7,573
11 Total status of budgetary resources				30,118

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,713

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 012-05-0174
Tres Acct: 14-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				1,024
14D Ob balance, end of period, Accounts payable (+)				1,467
[14X Obligated balance Subtotal]				2,491]
15A Disbursements (+)				20,054

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	7,075	25,934	32,918	63,036
2A Unob Bal: Brought forward October 1	4,293	6,997	6,997	6,997
2B Unob Bal: Net transfers, actual (+ or -)			-123	-123
3A1 Offsetting Collections: Earned, Collected	2	6	8	8
4A Recoveries of prior year obligations: Actual	736	1,278	1,640	1,825
7 Total budgetary resources	12,105	34,213	41,440	71,742

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,442	21,762	29,600
8A2 Category B, Direct Obligations	5,731	13,338	18,200	33,153
9A1 Unob Balance, Apportioned, Currently available	6,373	7,434	1,479	8,992
9A3 Unob Balance, Apportioned, Anticipated			-55	
10C Unob Balance, Not Available, Other			55	
11 Total status of budgetary resources	12,105	34,213	41,440	71,742

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,501	6,209	6,209	6,209
14C Ob balance, end of period, Undelivered orders (+)	2,504	3,577	2,995	2,374
14D Ob balance, end of period, Accounts payable (+)	211	1,617	2,719	1,592
[14X Obligated balance Subtotal]	[2,715	5,194	5,714	3,966]
15A Disbursements (+)	6,783	26,521	38,816	63,168
15B Collections (-)	-2	-6	-8	-8
[15X Net Outlays]	[6,781	26,515	38,808	63,160]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	393	393	393	393
2B Unob Bal: Net transfers, actual (+ or -)			-22	-351
7 Total budgetary resources	393	393	371	42

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			42	42
10C Unob Balance, Not Available, Other	393	393	329	
11 Total status of budgetary resources	393	393	371	42

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-42	-42	-42	-42
14C Ob balance, end of period, Undelivered orders (+)	-42	-42		

TAFS: 14-16-0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	242	242	242	242
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	242	244	244	244

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		2	2	2
10C Unob Balance, Not Available, Other	242	242	242	242
11 Total status of budgetary resources	242	244	244	244

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

OMB Acct: 012-05-0174
Tres Acct: 14-0174

ED ABREO
(303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
7 Total budgetary resources	429	430	430	430

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	429	430	430	430
11 Total status of budgetary resources	429	430	430	430

Footnotes for 4th Quarter

8A2 ABNORMAL BALANCE IN 4902 RESULTING FROM COLLECTION IN CURRENT YR OF PRIOR YEAR EXPENDITURE

TAFS: 14-16-0174 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
7 Total budgetary resources	54	54	54	54

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	54	54
11 Total status of budgetary resources	54	54	54	54

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WATSON SANDRA
 303445 -34

OMB Acct: 012-05-0174
 Tres Acct: 14-0174

ED ABREO
 (303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	159	159	159	159
7 Total budgetary resources	159	159	159	159

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	159	159	159	159
11 Total status of budgetary resources	159	159	159	159

TAFS: 14-16-0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	289	289	289	289
7 Total budgetary resources	289	289	289	289

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-1	-1
8A2 Cat B, Direct Obs: line 8.a.2	(001)	29	29	29
[8X Obligations Subtotal]		29	28	28]
10C Unob Balance, Not Available, Other		289	260	261
11 Total status of budgetary resources		289	289	289

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		29	28	28
-----------------------	--	----	----	----

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WATSON SANDRA
 303445 -34

OMB Acct: 012-05-0174
 Tres Acct: 14-0174

ED ABREO
 (303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	150	150	150	150
2B Unob Bal: Net transfers, actual (+ or -)			-77	-77
7 Total budgetary resources	150	150	73	73

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	150	150	73	73
11 Total status of budgetary resources	150	150	73	73

TAFS: 14-16-0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	452	452	452	452
4A Recoveries of prior year obligations: Actual		3	37	37
7 Total budgetary resources	452	454	489	489

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.b.2 (001)		-1	-1	-1
8A2 Cat B, Direct Obs: All Programs (099)	1	1	1	1
[8X Obligations Subtotal]	1			
10C Unob Balance, Not Available, Other	451	454	489	489
11 Total status of budgetary resources	452	454	489	489

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38	38	38	38
14C Ob balance, end of period, Undelivered orders (+)	38	35		
15A Disbursements (+)	1	1	1	1

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WATSON SANDRA
 303445 -34

OMB Acct: 012-05-0174
 Tres Acct: 14-0174

ED ABREO
 (303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
2B Unob Bal: Net transfers, actual (+ or -)			-17	-17
4A Recoveries of prior year obligations: Actual			89	89
7 Total budgetary resources	27	27	98	98

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	11	11	11	11
10C Unob Balance, Not Available, Other	16	15	87	87
11 Total status of budgetary resources	27	27	98	98

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24	24	24	24
14C Ob balance, end of period, Undelivered orders (+)	14	14	5	5
14D Ob balance, end of period, Accounts payable (+)			3	
[14X Obligated balance Subtotal]	[14	14	8	5]
15A Disbursements (+)	21	21	-62	-58

TAFS: 14-16-0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	405	405	405	405
4A Recoveries of prior year obligations: Actual		12	53	53
7 Total budgetary resources	405	418	460	460

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-27
8A2 Cat B, Direct Obs: line 8.a.2 (001)	-78	-78	-73	-73
[8X Obligations Subtotal]	[-78	-78	-73	-100]
10C Unob Balance, Not Available, Other	483	496	532	559
11 Total status of budgetary resources	405	418	460	460

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

OMB Acct: 012-05-0174
Tres Acct: 14-0174

ED ABREO
(303) 445-3499

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	139	139	139	139
14C Ob balance, end of period, Undelivered orders (+)	60	43		
15A Disbursements (+)		5	13	-14

Footnotes for 4th Quarter

8A2 \$27,371.96 PRIOR YEAR ADJUSTMENT CAUSED ABNORMAL BALANCE IN SGL 4902

TAFS: 14-16-0174 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	175	175	175	175
4A Recoveries of prior year obligations: Actual	136	256	256	262
7 Total budgetary resources	311	431	431	437

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adult Employ. & Trng. Act (001)	-35	-36	-35	-35
8A2 Cat B, Direct Obs: All Programs (099)	78	101	166	166
[8X Obligations Subtotal]	43	65	131	131
10C Unob Balance, Not Available, Other	268	366	300	307
11 Total status of budgetary resources	311	431	431	437

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	575	575	575	575
14C Ob balance, end of period, Undelivered orders (+)	70	13	13	7
15A Disbursements (+)	412	370	437	437

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
2B Unob Bal: Net transfers, actual (+ or -)	-77	-77	-77	-77
4A Recoveries of prior year obligations: Actual	11	12	19	19
7 Total budgetary resources	161	162	170	170

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)	-2	-2	-2	-2
8A2 Cat B, Direct Obs: All Programs (099)			83	83
[8X Obligations Subtotal]	-2	-2	81	81
10C Unob Balance, Not Available, Other	163	164	89	89
11 Total status of budgetary resources	161	162	170	170

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177	177	177	177
14C Ob balance, end of period, Undelivered orders (+)	77			
15A Disbursements (+)	87	163	239	239

TAFS: 14-16-0174 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
4A Recoveries of prior year obligations: Actual	1	11	10	10
7 Total budgetary resources	241	252	251	251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-180	-183	-183	-2
8A2 Cat B, Direct Obs: 1 (001)	203	198	198	15
8A2 Cat B, Direct Obs: All Programs (099)	4	4	7	7
[8X Obligations Subtotal]	27	19	22	20
10C Unob Balance, Not Available, Other	215	232	227	230
11 Total status of budgetary resources	241	252	251	251

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	464	464	464	464
14C Ob balance, end of period, Undelivered orders (+)	323	99	95	89
14D Ob balance, end of period, Accounts payable (+)	63	60	60	60
[14X Obligated balance Subtotal]	[386	159	155	149]
15A Disbursements (+)	103	313	321	323

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,244	3,244	3,244	3,244
2B Unob Bal: Net transfers, actual (+ or -)	-77	-77	-193	-522
4A Recoveries of prior year obligations: Actual	148	296	466	472
7 Total budgetary resources	3,313	3,463	3,519	3,196

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-180	-183	-184	-30
8A2 Category B, Direct Obligations	182	229	428	245
10C Unob Balance, Not Available, Other	3,312	3,415	3,272	2,980
11 Total status of budgetary resources	3,313	3,463	3,519	3,196

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,375	1,375	1,375	1,375
14C Ob balance, end of period, Undelivered orders (+)	540	162	113	101
14D Ob balance, end of period, Accounts payable (+)	63	60	63	60
[14X Obligated balance Subtotal]	[603	222	176	161]
15A Disbursements (+)	624	902	977	956

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \05

BUDGETARY RESOURCES

1A BA: Appropriation	2,363,000	2,365,600	2,365,600	2,365,600
1D BA: Net transfers (+ or -)	-1,000	-39,838	-47,881	-47,881
3A1 Offsetting Collections: Earned, Collected		22	220	220
3C Offsetting Collections: Anticipated rest of year, without advance	996	974	776	
[3X Orders\Receivables\Collections Subtotal]	[996	996	996	220]
6B Enacted reductions (-)		-6,402	-6,402	-18,925
7 Total budgetary resources	2,362,996	2,320,356	2,312,314	2,299,015

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	266,300	401,931	541,104	541,173
8A2 Cat B, Direct Obs: ADULT EMPLOYMENT & TRAINI (001)	710,306	712,000	706,350	706,304
8A2 Cat B, Direct Obs: Dislocated Worker Employm (002)	907,450	918,397	1,051,533	1,051,519
[8X Obligations Subtotal]	[1,884,056	2,032,328	2,298,987	2,298,996]
9A1 Unob Balance, Apportioned, Currently available	208,036	214,336	13,306	18
9A2 Unob Balance, Apportioned, Subsequent periods	270,904	73,672		
10C Unob Balance, Not Available, Other		21	21	
11 Total status of budgetary resources	2,362,996	2,320,356	2,312,314	2,299,015

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	1,634,859	1,241,963	940,876	518,627
14D Ob balance, end of period, Accounts payable (+)	105,766	252,529	248,220	194,447
[14X Obligated balance Subtotal]	[1,740,625	1,494,492	1,189,096	713,074]
15A Disbursements (+)	143,431	537,836	1,109,892	1,585,923
15B Collections (-)		-22	-220	-220
[15X Net Outlays]	[143,431	537,814	1,109,672	1,585,703]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 02\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,912	6,912	6,912	6,912
4A Recoveries of prior year obligations: Actual	560	560	560	560
7 Total budgetary resources	7,471	7,471	7,471	7,471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION RE (001)	560	560	7,470	7,471
9A1 Unob Balance, Apportioned, Currently available	6,911	6,911	1	
11 Total status of budgetary resources	7,471	7,471	7,471	7,471

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,440	16,440	16,440	16,440
14C Ob balance, end of period, Undelivered orders (+)	13,276	10,253	15,742	9,289
14D Ob balance, end of period, Accounts payable (+)	997	2,019	974	2,744
[14X Obligated balance Subtotal]	[14,273	12,272	16,716	12,033]
15A Disbursements (+)	2,167	4,169	6,635	11,319

TAFS: 16- -0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		94	1,567	1,567
2A Unob Bal: Brought forward October 1	10,890	10,890	10,890	10,890
3A1 Offsetting Collections: Earned, Collected			29	29
4A Recoveries of prior year obligations: Actual	19	1,365	4,123	6,877
7 Total budgetary resources	10,909	12,348	16,609	19,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS - CONSTRUCTION, (001)	5,764	7,169	16,572	19,298
9A1 Unob Balance, Apportioned, Currently available	5,145	5,179	37	65
11 Total status of budgetary resources	10,909	12,348	16,609	19,363

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	52,082	52,082	52,082	52,082
14C Ob balance, end of period, Undelivered orders (+)	39,165	26,141	23,289	16,823
14D Ob balance, end of period, Accounts payable (+)	7,027	3,939	3,447	2,819
[14X Obligated balance Subtotal]	[46,192	30,080	26,736	19,642]
15A Disbursements (+)	11,633	27,805	37,794	44,859
15B Collections (-)			-29	-29
[15X Net Outlays]	[11,633	27,805	37,765	44,830]

TAFS: 16- -0174 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-41,047	-40,889	-58,342	-58,342
2A Unob Bal: Brought forward October 1	528,040	528,040	528,040	528,040
3A1 Offsetting Collections: Earned, Collected	19	4,734	22,170	22,489
3A2 Offsetting Collections: Earned, Receivable from Fed sources				111
3C Offsetting Collections: Anticipated rest of year, without advance	582	332	16,937	
[3X Orders\Receivables\Collections Subtotal]	[601	5,066	39,107	22,600]
4A Recoveries of prior year obligations: Actual	8,601	8,856	10,722	11,251
7 Total budgetary resources	496,196	501,074	519,527	503,549

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	176,464	353,494	419,413	421,698
8A2 Cat B, Direct Obs: Adult Employment and Trai (001)		445	445	445
8A2 Cat B, Direct Obs: DISLOCATED WORKER EMPLOYM (002)	7,634	11,714	28,075	28,075
8A2 Cat B, Direct Obs: Youth Activities (003)		2,391	2,473	2,473
8A2 Cat B, Direct Obs: NATIVE AMERICANS (005)	192	4,287	49,705	49,705
8A2 Cat B, Direct Obs: MIGRANT AND SEASONAL FARM (006)			572	572
8A2 Cat B, Direct Obs: MIGRANT AND SEASONAL FARM (007)			55	55
[8X Obligations Subtotal]	[184,290	372,331	500,738	503,023]
9A1 Unob Balance, Apportioned, Currently available	253,454	115,732	2,184	527
9A2 Unob Balance, Apportioned, Subsequent periods	58,453	13,011		
10C Unob Balance, Not Available, Other			16,605	
11 Total status of budgetary resources	496,196	501,074	519,527	503,549

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,723,811	1,723,811	1,723,811	1,723,811
14A Ob balance, end of period, Accounts receivable (-)				-111
14C Ob balance, end of period, Undelivered orders (+)	994,232	759,933	473,518	280,946
14D Ob balance, end of period, Accounts payable (+)	282,608	189,425	129,468	59,107
[14X Obligated balance Subtotal]	[1,276,840	949,358	602,986	339,942]
15A Disbursements (+)	622,659	1,137,928	1,610,842	1,875,529
15B Collections (-)	-19	-4,734	-22,170	-22,489
[15X Net Outlays]	[622,640	1,133,194	1,588,672	1,853,040]

TAFS: 16- -0174 03\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,371	27,371	27,371	27,371
7 Total budgetary resources	27,371	27,371	27,371	27,371

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION, R (001)		943	2,088	12,032
9A1 Unob Balance, Apportioned, Currently available	27,371	26,428	25,283	15,338
11 Total status of budgetary resources	27,371	27,371	27,371	27,371

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		875	1,307	10,531
14D Ob balance, end of period, Accounts payable (+)			307	491
[14X Obligated balance Subtotal]	[	875	1,614	11,022]
15A Disbursements (+)		68	474	1,010

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-144	-174	-451	-451
2A Unob Bal: Brought forward October 1	82,564	82,564	82,564	82,564
3A1 Offsetting Collections: Earned, Collected			29	29
4A Recoveries of prior year obligations: Actual	36	558	721	721
7 Total budgetary resources	82,457	82,949	82,863	82,863

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS - CONSTRUCTION, (001)	18,213	37,251	39,040	43,870
9A1 Unob Balance, Apportioned, Currently available	64,244	45,698	43,823	38,993
11 Total status of budgetary resources	82,457	82,949	82,863	82,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,273	13,273	13,273	13,273
14C Ob balance, end of period, Undelivered orders (+)	28,572	41,282	33,986	27,534
14D Ob balance, end of period, Accounts payable (+)	1,342	1,680	2,660	3,525
[14X Obligated balance Subtotal]	[29,914	42,962	36,646	31,059]
15A Disbursements (+)	1,536	7,004	14,947	25,363
15B Collections (-)			-29	-29
[15X Net Outlays]	[1,536	7,004	14,918	25,334]

TAFS: 16- -0174 05\06

BUDGETARY RESOURCES

1A BA: Appropriation			2,880,036	2,880,036
1D BA: Net transfers (+ or -)			-3,898	-70,452
3A1 Offsetting Collections: Earned, Collected				83
3A2 Offsetting Collections: Earned, Receivable from Fed sources				150
3C Offsetting Collections: Anticipated rest of year, without advance			332	
[3X Orders\Receivables\Collections Subtotal]	[		332	233]
6B Enacted reductions (-)			-24,033	-24,033
7 Total budgetary resources			2,852,437	2,785,784

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				392,268
8A2 Cat B, Direct Obs: Adult Employment and Trai (001)				184,213
8A2 Cat B, Direct Obs: Dislocated Worker Employm (002)				411,035
8A2 Cat B, Direct Obs: Youth Activities (003)			253,769	980,247
8A2 Cat B, Direct Obs: Native Americans (005)				4,000
8A2 Cat B, Direct Obs: Migrant and Seasonal Farm (006)				46,277
8A2 Cat B, Direct Obs: Prisonery Reentry (007)				76,014
[8X Obligations Subtotal]			253,769	2,094,054]
9A1 Unob Balance, Apportioned, Currently available			728,620	360,378
9A2 Unob Balance, Apportioned, Subsequent periods			1,870,047	331,352
11 Total status of budgetary resources			2,852,437	2,785,784

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-150
14C Ob balance, end of period, Undelivered orders (+)			249,594	1,554,837
14D Ob balance, end of period, Accounts payable (+)				202,133
[14X Obligated balance Subtotal]			249,594	1,756,820]
15A Disbursements (+)			4,175	337,084
15B Collections (-)				-83
[15X Net Outlays]			4,175	337,001]

TAFS: 16- -0174 04\07

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,038	30,038	30,038	30,038
7 Total budgetary resources	30,038	30,038	30,038	30,038

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION, R (001)		1,419	2,927	13,408
9A1 Unob Balance, Apportioned, Currently available	30,038	28,619	27,111	16,630
11 Total status of budgetary resources	30,038	30,038	30,038	30,038

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,730

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,419	2,602	11,717
14D Ob balance, end of period, Accounts payable (+)			130	504
[14X Obligated balance Subtotal]	[	1,419	2,732	12,221]
15A Disbursements (+)			194	1,187

TAFS: 16- -0174 05\07

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
6B Enacted reductions (-)				-800
7 Total budgetary resources	100,000	100,000	100,000	99,200

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Job Corps Construction, R (001)				13,424
9A1 Unob Balance, Apportioned, Currently available	100,000	100,000	100,000	85,776
11 Total status of budgetary resources	100,000	100,000	100,000	99,200

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				13,424
---	--	--	--	--------

TAFS: 16- -0174 05\08

BUDGETARY RESOURCES

1A BA: Appropriation				16,321
6B Enacted reductions (-)				-131
7 Total budgetary resources				16,190

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

9A2 Unob Balance, Apportioned, Subsequent periods				16,190
11 Total status of budgetary resources				16,190

TAFS: 16- -0174 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35,638	35,638	35,638	35,638
4A Recoveries of prior year obligations: Actual		3,595	3,603	3,836
7 Total budgetary resources	35,638	39,233	39,241	39,474

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Adult Employment and Trai (001)	2,420	3,165	3,165	3,165
9A1 Unob Balance, Apportioned, Currently available	32,408	35,258	35,266	35,498
10C Unob Balance, Not Available, Other	810	810	810	810
11 Total status of budgetary resources	35,638	39,233	39,241	39,474

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,432	12,432	12,432	12,432
14C Ob balance, end of period, Undelivered orders (+)	12,446	8,900	8,562	7,942
14D Ob balance, end of period, Accounts payable (+)	484	506	650	553
[14X Obligated balance Subtotal]	[12,930	9,406	9,212	8,495]
15A Disbursements (+)	1,920	2,596	2,782	3,267

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,463,000	2,465,600	5,345,636	5,361,957
1D BA: Net transfers (+ or -)	-42,191	-80,807	-109,005	-175,559
2A Unob Bal: Brought forward October 1	721,453	721,453	721,453	721,453
3A1 Offsetting Collections: Earned, Collected	19	4,756	22,448	22,850
3A2 Offsetting Collections: Earned, Receivable from Fed sources				261
3C Offsetting Collections: Anticipated rest of year, without advance	1,578	1,306	18,045	
[3X Orders\Receivables\Collections Subtotal]	[1,597	6,062	40,493	23,111]
[3X Orders\Receivables\Collections Subtotal]	[1,597	6,062	40,493	23,111]
4A Recoveries of prior year obligations: Actual	9,216	14,934	19,729	23,245
6B Enacted reductions (-)		-6,402	-30,435	-43,889
7 Total budgetary resources	3,153,076	3,120,840	5,987,871	5,910,318

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	442,764	755,425	960,517	1,355,139
8A2 Category B, Direct Obligations	1,652,539	1,699,741	2,164,239	3,653,602
9A1 Unob Balance, Apportioned, Currently available	727,607	578,161	975,631	553,223
9A2 Unob Balance, Apportioned, Subsequent periods	329,357	86,683	1,870,047	347,542
10C Unob Balance, Not Available, Other	810	831	17,436	810
11 Total status of budgetary resources	3,153,076	3,120,840	5,987,871	5,910,318

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,818,038	1,818,038	1,818,038	1,818,038
14A Ob balance, end of period, Accounts receivable (-)				-261
14C Ob balance, end of period, Undelivered orders (+)	2,722,550	2,090,766	1,749,476	2,451,670
14D Ob balance, end of period, Accounts payable (+)	398,224	450,098	385,856	466,323
[14X Obligated balance Subtotal]	[3,120,774	2,540,864	2,135,332	2,917,732]
15A Disbursements (+)	783,346	1,717,406	2,787,735	3,885,541
15B Collections (-)	-19	-4,756	-22,448	-22,850
[15X Net Outlays]	[783,327	1,712,650	2,765,287	3,862,691]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	54	54	54	54
4A Recoveries of prior year obligations: Actual				517
6A Cancellations of expired and no-year accounts (-)				-572
7 Total budgetary resources	54	54	54	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	54	54	54	
11 Total status of budgetary resources	54	54	54	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	517	517	517	517
14C Ob balance, end of period, Undelivered orders (+)	511	511	511	
14D Ob balance, end of period, Accounts payable (+)	7	7	7	
[14X Obligated balance Subtotal]	[518	518	518]

TAFS: 16- -0174 97\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	429	429	429	429
2B Unob Bal: Net transfers, actual (+ or -)				6
4A Recoveries of prior year obligations: Actual		382	422	765
6A Cancellations of expired and no-year accounts (-)				-1,196
7 Total budgetary resources	429	811	851	4

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)		4	4	4
10C Unob Balance, Not Available, Other	429	806	846	
11 Total status of budgetary resources	429	811	851	4

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	817	817	817	817
14C Ob balance, end of period, Undelivered orders (+)	693	311	307	
14D Ob balance, end of period, Accounts payable (+)	110	110	36	
[14X Obligated balance Subtotal]	[803	421	343]
15A Disbursements (+)	14	19	56	56

TAFS: 16- -0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,263	20,263	20,263	20,263
2B Unob Bal: Net transfers, actual (+ or -)			22	2,208
3A1 Offsetting Collections: Earned, Collected			6	6
4A Recoveries of prior year obligations: Actual	673	2,983	3,571	32,486
6A Cancellations of expired and no-year accounts (-)				-54,742
7 Total budgetary resources	20,936	23,247	23,863	222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	11	33	222
8A2 Cat B, Direct Obs: TOTAL YOUTH FORMULA GRANT (002)				1
[8X Obligations Subtotal]	[9	11	33	223]
10C Unob Balance, Not Available, Other	20,927	23,235	23,830	
11 Total status of budgetary resources	20,936	23,247	23,863	222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,580	30,580	30,580	30,580
14C Ob balance, end of period, Undelivered orders (+)	24,102	23,677	23,149	
14D Ob balance, end of period, Accounts payable (+)	5,615	5,619	5,658	
[14X Obligated balance Subtotal]	[29,717	29,296	28,807]
15A Disbursements (+)	200	-1,687	-1,765	-1,683
15B Collections (-)			-6	-6
[15X Net Outlays]	[200	-1,687	-1,771	-1,689]

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,142	10,142	10,142	10,142
3A1 Offsetting Collections: Earned, Collected		24	24	24
4A Recoveries of prior year obligations: Actual	916	1,678	1,784	6,616
7 Total budgetary resources	11,058	11,844	11,950	16,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	48	48	67
10C Unob Balance, Not Available, Other	11,034	11,796	11,902	16,715
11 Total status of budgetary resources	11,058	11,844	11,950	16,782

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,106	22,106	22,106	22,106
14C Ob balance, end of period, Undelivered orders (+)	15,588	13,502	12,241	10,161
14D Ob balance, end of period, Accounts payable (+)	4,512	4,146	4,558	3,911
[14X Obligated balance Subtotal]	[20,100	17,648	16,799	14,072]
15A Disbursements (+)	1,114	2,828	3,570	1,485
15B Collections (-)		-24	-24	-24
[15X Net Outlays]	[1,114	2,804	3,546	1,461]

TAFS: 16- -0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,418	5,418	5,418	5,418
4A Recoveries of prior year obligations: Actual	849	4,016	4,763	6,015
7 Total budgetary resources	6,267	9,434	10,181	11,433

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: YOUTH OPPORTUNITIES GRANT (004)	10			
10C Unob Balance, Not Available, Other	6,257	9,434	10,181	11,433
11 Total status of budgetary resources	6,267	9,434	10,181	11,433

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,736

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,476	26,476	26,476	26,476
14C Ob balance, end of period, Undelivered orders (+)	13,886	9,918	9,018	6,810
14D Ob balance, end of period, Accounts payable (+)	4,705	3,450	3,207	2,793
[14X Obligated balance Subtotal]	[18,591	13,368	12,225	9,603]
15A Disbursements (+)	7,047	9,093	9,490	10,858

TAFS: 16- -0174 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	344	344	344	344
3A1 Offsetting Collections: Earned, Collected			88	88
4A Recoveries of prior year obligations: Actual		23	28	49
7 Total budgetary resources	344	367	460	481

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)	264	265	265	265
10C Unob Balance, Not Available, Other	80	102	195	215
11 Total status of budgetary resources	344	367	460	481

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	407	407	407	407
14C Ob balance, end of period, Undelivered orders (+)	616	312	179	163
14D Ob balance, end of period, Accounts payable (+)	55	592	63	35
[14X Obligated balance Subtotal]	[671	904	242	198]
15A Disbursements (+)		-255	402	426
15B Collections (-)			-88	-88
[15X Net Outlays]	[	-255	314	338]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	110	110	110	110
7 Total budgetary resources	110	110	110	110

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	110	110	110	110
11 Total status of budgetary resources	110	110	110	110

TAFS: 16- -0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,063	1,063	1,063	1,063
4A Recoveries of prior year obligations: Actual	806	8,416	16,068	18,915
7 Total budgetary resources	1,869	9,479	17,131	19,978

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DISLOCATED WORKERS EMPLOY (002)				3
10C Unob Balance, Not Available, Other	1,869	9,479	17,131	19,975
11 Total status of budgetary resources	1,869	9,479	17,131	19,978

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	50,462	50,462	50,462	50,462
14C Ob balance, end of period, Undelivered orders (+)	27,551	17,461	10,459	8,645
14D Ob balance, end of period, Accounts payable (+)	5,620	7,273	5,085	5,223
[14X Obligated balance Subtotal]	33,171	24,734	15,544	13,868]
15A Disbursements (+)	16,486	17,312	18,850	17,682

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,799	1,799	1,799	1,799
4A Recoveries of prior year obligations: Actual	497	1,348	4,462	4,464
7 Total budgetary resources	2,297	3,148	6,261	6,263

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		7	7	115
10C Unob Balance, Not Available, Other	2,296	3,140	6,254	6,148
11 Total status of budgetary resources	2,297	3,148	6,261	6,263

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,346	56,346	56,346	56,346
14C Ob balance, end of period, Undelivered orders (+)	25,644	17,466	11,152	7,750
14D Ob balance, end of period, Accounts payable (+)	10,644	8,805	3,757	3,208
[14X Obligated balance Subtotal]	[36,288	26,271	14,909	10,958]
15A Disbursements (+)	19,561	28,733	36,982	41,039

TAFS: 16- -0174 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	164	164	164	164
2B Unob Bal: Net transfers, actual (+ or -)			77	77
4A Recoveries of prior year obligations: Actual		11	11	23
7 Total budgetary resources	164	175	252	264

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	164	175	252	264
11 Total status of budgetary resources	164	175	252	264

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,765	1,765	1,765	1,765
14C Ob balance, end of period, Undelivered orders (+)	1,403	935	866	859
14D Ob balance, end of period, Accounts payable (+)	48	40	49	25
[14X Obligated balance Subtotal]	[1,451	975	915	884]
15A Disbursements (+)	314	778	840	858

TAFS: 16- -0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	230	230	230	230
3A1 Offsetting Collections: Earned, Collected			31	31
4A Recoveries of prior year obligations: Actual		464	464	1,660
7 Total budgetary resources	230	694	725	1,921

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	230	693	724	1,920
11 Total status of budgetary resources	230	694	725	1,921

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	158,236	158,236	158,236	158,236
14C Ob balance, end of period, Undelivered orders (+)	83,017	51,609	29,319	15,679
14D Ob balance, end of period, Accounts payable (+)	36,491	26,179	13,819	7,497
[14X Obligated balance Subtotal]	[119,508	77,788	43,138	23,176]
15A Disbursements (+)	38,728	79,986	114,636	133,401
15B Collections (-)			-31	-31
[15X Net Outlays]	[38,728	79,986	114,605	133,370]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	232	232	232	232
2B Unob Bal: Net transfers, actual (+ or -)			17	17
4A Recoveries of prior year obligations: Actual			344	346
7 Total budgetary resources	232	232	594	595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JC CONSTRUCTION REHAB & (002)		2	345	2
10C Unob Balance, Not Available, Other	232	231	249	593
11 Total status of budgetary resources	232	232	594	595

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,168	2,168	2,168	2,168
14C Ob balance, end of period, Undelivered orders (+)	1,808	1,388	1,344	840
14D Ob balance, end of period, Accounts payable (+)	274	420	280	220
[14X Obligated balance Subtotal]	[2,082	1,808	1,624	1,060]
15A Disbursements (+)	86	362	544	765

TAFS: 16- -0174 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	694	694	694	694
3A1 Offsetting Collections: Earned, Collected		536	536	536
4A Recoveries of prior year obligations: Actual		51	138	138
7 Total budgetary resources	694	1,281	1,367	1,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION RE (001)	10	1,082	1,162	1,082
10C Unob Balance, Not Available, Other	684	199	206	285
11 Total status of budgetary resources	694	1,281	1,367	1,367

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,406	4,406	4,406	4,406
14C Ob balance, end of period, Undelivered orders (+)	2,387	1,525	1,211	931
14D Ob balance, end of period, Accounts payable (+)	289	265	278	114
[14X Obligated balance Subtotal]	[2,676	1,790	1,489	1,045]
15A Disbursements (+)	1,741	3,647	3,941	4,305
15B Collections (-)		-536	-536	-536
[15X Net Outlays]	[1,741	3,111	3,405	3,769]

TAFS: 16- -0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,713	1,713	1,713	1,713
3A1 Offsetting Collections: Earned, Collected	57	174	174	174
4A Recoveries of prior year obligations: Actual	475	2,560	3,530	4,171
7 Total budgetary resources	2,244	4,446	5,417	6,058

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	1,924	2,346	2,347
10C Unob Balance, Not Available, Other	2,187	2,522	3,070	3,710
11 Total status of budgetary resources	2,244	4,446	5,417	6,058

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245,293	245,293	245,293	245,293
14C Ob balance, end of period, Undelivered orders (+)	148,907	109,709	75,758	47,043
14D Ob balance, end of period, Accounts payable (+)	40,962	38,659	28,034	23,541
[14X Obligated balance Subtotal]	[189,869	148,368	103,792	70,584]
15A Disbursements (+)	55,006	96,290	140,317	172,886
15B Collections (-)	-57	-174	-174	-174
[15X Net Outlays]	[54,949	96,116	140,143	172,712]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	541	541	541	541
3A1 Offsetting Collections: Earned, Collected		9	9	9
4A Recoveries of prior year obligations: Actual		1	1	468
7 Total budgetary resources	541	551	551	1,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87	3	47	158
10C Unob Balance, Not Available, Other	455	549	504	860
11 Total status of budgetary resources	541	551	551	1,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	759,483	759,483	759,483	759,483
14C Ob balance, end of period, Undelivered orders (+)	391,010	265,507	189,686	129,499
14D Ob balance, end of period, Accounts payable (+)	134,930	89,416	63,842	53,930
[14X Obligated balance Subtotal]	[525,940	354,923	253,528	183,429]
15A Disbursements (+)	233,630	404,561	506,001	575,744
15B Collections (-)		-9	-9	-9
[15X Net Outlays]	[233,630	404,552	505,992	575,735]

TAFS: 16- -0174 01\04

12 Obligated balance, net as of October 1	1,294	1,294	1,294	1,294
14D Ob balance, end of period, Accounts payable (+)	576	94		
15A Disbursements (+)	717	1,200	1,294	1,294

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0174
Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 02\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
2B Unob Bal: Net transfers, actual (+ or -)	77	77	77	77
4A Recoveries of prior year obligations: Actual	22	35	60	451
7 Total budgetary resources	110	123	148	539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS - CONSTRUCTION, (001)	1	3	3	13
10C Unob Balance, Not Available, Other	109	120	145	526
11 Total status of budgetary resources	110	123	148	539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	76,180	76,180	76,180	76,180
14C Ob balance, end of period, Undelivered orders (+)	58,038	50,813	48,013	43,447
14D Ob balance, end of period, Accounts payable (+)	8,090	6,620	5,014	4,262
[14X Obligated balance Subtotal]	[66,128	57,433	53,027	47,709]
15A Disbursements (+)	10,031	18,716	23,096	28,033

TAFS: 16- -0174 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14	14	14	14
3A1 Offsetting Collections: Earned, Collected				100
4A Recoveries of prior year obligations: Actual	3,765	4,216	4,316	4,711
7 Total budgetary resources	3,779	4,230	4,330	4,825

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,751	4,203	4,204	4,304
8A2 Cat B, Direct Obs: DISLOCATED WORKER EMPLOYM (002)			1	1
[8X Obligations Subtotal]	[3,751	4,203	4,205	4,305]
10C Unob Balance, Not Available, Other	29	27	126	520
11 Total status of budgetary resources	3,779	4,230	4,330	4,825

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	413,808	413,808	413,808	413,808
14A Ob balance, end of period, Accounts receivable (-)	-95	-95	-95	-95
14C Ob balance, end of period, Undelivered orders (+)	261,388	203,539	157,681	114,359
14D Ob balance, end of period, Accounts payable (+)	54,571	50,396	52,558	53,565
[14X Obligated balance Subtotal]	[315,864	253,840	210,144	167,829]
15A Disbursements (+)	97,929	159,956	203,552	245,573
15B Collections (-)				-100
[15X Net Outlays]	[97,929	159,956	203,552	245,473]

12/05/05
 20:40:12
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43,220	43,220	43,220	43,220
2B Unob Bal: Net transfers, actual (+ or -)	77	77	193	2,385
3A1 Offsetting Collections: Earned, Collected	57	743	868	968
4A Recoveries of prior year obligations: Actual	8,003	26,184	39,962	81,795
6A Cancellations of expired and no-year accounts (-)				-56,510
7 Total budgetary resources	51,358	70,226	84,245	71,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,928	6,197	6,686	7,214
8A2 Category B, Direct Obligations	285	1,356	1,780	1,371
10C Unob Balance, Not Available, Other	47,146	62,672	75,779	63,274
11 Total status of budgetary resources	51,358	70,226	84,245	71,860

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,850,344	1,850,344	1,850,344	1,850,344
14A Ob balance, end of period, Accounts receivable (-)	-95	-95	-95	-95
14C Ob balance, end of period, Undelivered orders (+)	1,056,549	768,183	570,894	386,186
14D Ob balance, end of period, Accounts payable (+)	307,499	242,091	186,245	158,324
[14X Obligated balance Subtotal]	[1,363,953	1,010,179	757,044	544,415]
15A Disbursements (+)	482,604	821,539	1,061,806	1,232,722
15B Collections (-)	-57	-743	-868	-968
[15X Net Outlays]	[482,547	820,796	1,060,938	1,231,754]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0174
 Tres Acct: 16-5152

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

TAFS: 16- -5152 \X

BUDGETARY RESOURCES

1A BA: Appropriation				104,596
1E BA: Other			125,000	
2A Unob Bal: Brought forward October 1	109,885	109,885	109,885	109,885
3A1 Offsetting Collections: Earned, Collected			4	4
4A Recoveries of prior year obligations: Actual	1,854	1,875	3,259	3,909
6B Enacted reductions (-)			-100,000	-100,000
7 Total budgetary resources	111,739	111,760	138,148	118,394

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: (1) H-1B Nonimmigrant Pet (001)	2,000	6,500	21,970	47,454
9A1 Unob Balance, Apportioned, Currently available	82,037	77,558	116,178	70,940
10C Unob Balance, Not Available, Other	27,702	27,702		
11 Total status of budgetary resources	111,739	111,760	138,148	118,394

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125,987	125,987	125,987	125,987
14C Ob balance, end of period, Undelivered orders (+)	98,031	85,018	85,479	98,644
14D Ob balance, end of period, Accounts payable (+)	10,901	12,853	12,730	11,124
[14X Obligated balance Subtotal]	[108,932	97,871	98,209	109,768]
15A Disbursements (+)	17,201	32,741	46,489	59,764
15B Collections (-)			-4	-4
[15X Net Outlays]	[17,201	32,741	46,485	59,760]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services

Contacts:

OMB Acct: 012-05-0174
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,463,000	2,465,600	5,345,636	5,466,553
1D BA: Net transfers (+ or -)	-8,326		-3,776	122
1E BA: Other			125,000	
2A Unob Bal: Brought forward October 1	907,933	910,637	910,637	910,637
2B Unob Bal: Net transfers, actual (+ or -)			-123	-123
3A1 Offsetting Collections: Earned, Collected	78	5,505	23,328	23,830
3A2 Offsetting Collections: Earned, Receivable from Fed sources				261
3C Offsetting Collections: Anticipated rest of year, without advance	1,578	1,306	18,045	
[3X Orders\Receivables\Collections Subtotal]	[1,656	6,811	41,373	24,091]
[3X Orders\Receivables\Collections Subtotal]	[1,656	6,811	41,373	24,091]
4A Recoveries of prior year obligations: Actual	21,941	47,160	68,078	125,103
6A Cancellations of expired and no-year accounts (-)				-56,510
6B Enacted reductions (-)		-6,402	-130,435	-143,889
7 Total budgetary resources	3,386,200	3,423,805	6,356,393	6,325,987
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	446,512	774,881	988,781	1,391,923
8A2 Category B, Direct Obligations	1,691,172	1,780,797	2,295,948	3,851,530
9A1 Unob Balance, Apportioned, Currently available	832,869	681,667	1,099,911	653,945
9A2 Unob Balance, Apportioned, Subsequent periods	329,357	86,683	1,870,047	347,542
9A3 Unob Balance, Apportioned, Anticipated			-55	
10C Unob Balance, Not Available, Other	86,295	99,777	101,759	81,047
11 Total status of budgetary resources	3,386,200	3,423,805	6,356,393	6,325,987
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,813,337	3,815,045	3,815,045	3,815,045
14A Ob balance, end of period, Accounts receivable (-)	-96	-96	-96	-357
14C Ob balance, end of period, Undelivered orders (+)	3,890,120	2,956,206	2,415,342	2,944,959
14D Ob balance, end of period, Accounts payable (+)	726,845	722,353	596,004	640,259
[14X Obligated balance Subtotal]	[4,616,869	3,678,463	3,011,250	3,584,861]
15A Disbursements (+)	1,312,215	2,645,111	4,020,451	5,348,273
15B Collections (-)	-78	-5,505	-23,328	-23,830
[15X Net Outlays]	[1,312,137	2,639,606	3,997,123	5,324,443]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0177
 Tres Acct: 16-0177

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0177 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171,235	171,235	171,235	171,235
3A1 Offsetting Collections: Earned, Collected			7	40
4A Recoveries of prior year obligations: Actual	21,922	39,839	49,483	55,520
6A Cancellations of expired and no-year accounts (-)				-226,792
7 Total budgetary resources	193,156	211,074	220,724	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMPETITIVE GRANTS TO LOC (003)			3	3
10C Unob Balance, Not Available, Other	193,156	211,074	220,721	
11 Total status of budgetary resources	193,156	211,074	220,724	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,593	61,593	61,593	61,593
14C Ob balance, end of period, Undelivered orders (+)	28,459	13,486	4,730	
14D Ob balance, end of period, Accounts payable (+)	4,689	1,590	1,094	
[14X Obligated balance Subtotal]	[33,148	15,076	5,824]
15A Disbursements (+)	6,523	6,678	6,289	6,076
15B Collections (-)			-7	-40
[15X Net Outlays]	[6,523	6,678	6,282	6,036]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs

Contacts:

OMB Acct: 012-05-0177
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171,235	171,235	171,235	171,235
3A1 Offsetting Collections: Earned, Collected			7	40
4A Recoveries of prior year obligations: Actual	21,922	39,839	49,483	55,520
6A Cancellations of expired and no-year accounts (-)				-226,792
7 Total budgetary resources	193,156	211,074	220,724	3

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			3	3
10C Unob Balance, Not Available, Other	193,156	211,074	220,721	
11 Total status of budgetary resources	193,156	211,074	220,724	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	61,593	61,593	61,593	61,593
14C Ob balance, end of period, Undelivered orders (+)	28,459	13,486	4,730	
14D Ob balance, end of period, Accounts payable (+)	4,689	1,590	1,094	
[14X Obligated balance Subtotal]	[33,148	15,076	5,824]
15A Disbursements (+)	6,523	6,678	6,289	6,076
15B Collections (-)			-7	-40
[15X Net Outlays]	[6,523	6,678	6,282	6,036]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,750

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0175
Tres Acct: 16-0175

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \05

BUDGETARY RESOURCES

1A BA: Appropriation	440,200	440,200	440,200
6B Enacted reductions (-)	-3,522	-3,522	-3,522
7 Total budgetary resources	436,678	436,678	436,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Community Service Employm (001)			436,678
9A1 Unob Balance, Apportioned, Currently available	436,678	436,678	
11 Total status of budgetary resources	436,678	436,678	436,678

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			328,271
14D Ob balance, end of period, Accounts payable (+)			37,923
[14X Obligated balance Subtotal]	[		366,194]
15A Disbursements (+)			70,485

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community service employment for older Americans

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0175
 Tres Acct: 16-0175

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,395	4,395	4,395	4,395
4A Recoveries of prior year obligations: Actual				4
6A Cancellations of expired and no-year accounts (-)				-4,399
7 Total budgetary resources	4,395	4,395	4,395	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,395	4,395	4,395	
11 Total status of budgetary resources	4,395	4,395	4,395	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	
14D Ob balance, end of period, Accounts payable (+)	4	4	4	
[14X Obligated balance Subtotal]	[5	5	5]

TAFS: 16- -0175 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual		22	22	72
7 Total budgetary resources	2	24	25	74

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	24	24	74
11 Total status of budgetary resources	2	24	25	74

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	612	612	612	612
14C Ob balance, end of period, Undelivered orders (+)	528	509	321	105
14D Ob balance, end of period, Accounts payable (+)	17	53	29	
[14X Obligated balance Subtotal]	[545	562	350	105]
15A Disbursements (+)	67	28	240	434

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0175
Tres Acct: 16-0175

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,470	2,470	2,470	2,470
4A Recoveries of prior year obligations: Actual	97	266	266	301
7 Total budgetary resources	2,567	2,736	2,736	2,770

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMUNITY SERVICE EMPLOYM (001)	1	1,068	2,656	2,656
8A2 Cat B, Direct Obs: NATIONAL CONTRACTORS (002)	71	78	80	80
[8X Obligations Subtotal]	72	1,146	2,736	2,736]
10C Unob Balance, Not Available, Other	2,495	1,590		34
11 Total status of budgetary resources	2,567	2,736	2,736	2,770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,983	3,983	3,983	3,983
14C Ob balance, end of period, Undelivered orders (+)	2,224	2,177	2,382	1,061
14D Ob balance, end of period, Accounts payable (+)	227	84	599	466
[14X Obligated balance Subtotal]	2,451	2,261	2,981	1,527]
15A Disbursements (+)	1,507	2,602	3,471	4,892

TAFS: 16- -0175 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	69	69	69	69
4A Recoveries of prior year obligations: Actual	2,057	5,736	8,165	8,637
7 Total budgetary resources	2,126	5,806	8,235	8,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMUNITY SERVICE EMPLOYM (001)			250	3,290
10C Unob Balance, Not Available, Other	2,126	5,806	7,985	5,416
11 Total status of budgetary resources	2,126	5,806	8,235	8,706

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0175
Tres Acct: 16-0175

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,575	10,575	10,575	10,575
14C Ob balance, end of period, Undelivered orders (+)	6,139	2,688	735	1,515
14D Ob balance, end of period, Accounts payable (+)	575	200	153	473
[14X Obligated balance Subtotal]	[6,714	2,888	888	1,988]
15A Disbursements (+)	1,804	1,951	1,772	3,241

TAFS: 16- -0175 \04

12 Obligated balance, net as of October 1	357,485	357,485	357,485	357,485
14C Ob balance, end of period, Undelivered orders (+)	236,295	138,429	44,740	13,317
14D Ob balance, end of period, Accounts payable (+)	26,433	23,022	4,112	384
[14X Obligated balance Subtotal]	[262,728	161,451	48,852	13,701]
15A Disbursements (+)	94,757	196,035	308,634	343,785

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts:

OMB Acct: 012-05-0175
Tres Acct: 16-0175

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,936	6,936	6,936	6,936
4A Recoveries of prior year obligations: Actual	2,154	6,024	8,453	9,014
6A Cancellations of expired and no-year accounts (-)				-4,399
7 Total budgetary resources	9,090	12,961	15,391	11,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	72	1,146	2,986	6,026
10C Unob Balance, Not Available, Other	9,018	11,815	12,404	5,524
11 Total status of budgetary resources	9,090	12,961	15,391	11,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	372,659	372,659	372,659	372,659
14C Ob balance, end of period, Undelivered orders (+)	245,187	143,804	48,179	15,998
14D Ob balance, end of period, Accounts payable (+)	27,256	23,363	4,897	1,323
[14X Obligated balance Subtotal]	[272,443	167,167	53,076	17,321]
15A Disbursements (+)	98,135	200,616	314,117	352,352

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans

Contacts:

OMB Acct: 012-05-0175
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		440,200	440,200	440,200
2A Unob Bal: Brought forward October 1	6,936	6,936	6,936	6,936
4A Recoveries of prior year obligations: Actual	2,154	6,024	8,453	9,014
6A Cancellations of expired and no-year accounts (-)				-4,399
6B Enacted reductions (-)		-3,522	-3,522	-3,522
7 Total budgetary resources	9,090	449,639	452,069	448,228

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	72	1,146	2,986	442,704
9A1 Unob Balance, Apportioned, Currently available		436,678	436,678	
10C Unob Balance, Not Available, Other	9,018	11,815	12,404	5,524
11 Total status of budgetary resources	9,090	449,639	452,069	448,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	372,659	372,659	372,659	372,659
14C Ob balance, end of period, Undelivered orders (+)	245,187	143,804	48,179	344,269
14D Ob balance, end of period, Accounts payable (+)	27,256	23,363	4,897	39,246
[14X Obligated balance Subtotal]	[272,443	167,167	53,076	383,515]
15A Disbursements (+)	98,135	200,616	314,117	422,837

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,057,300	1,057,300	1,057,300	1,057,300
3A1 Offsetting Collections: Earned, Collected	9,408	13,123	13,374	56,540
3C Offsetting Collections: Anticipated rest of year, without advance	30,592	26,877	26,626	
[3X Orders\Receivables\Collections Subtotal]	[40,000	40,000	40,000	56,540]
7 Total budgetary resources	1,097,300	1,097,300	1,097,300	1,113,840

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Trade Benefits/ (001)	474,648	489,990	614,105	646,254
8A2 Cat B, Direct Obs: Project 2 Trade Training (002)	37,578	193,821	204,910	259,300
8A2 Cat B, Direct Obs: nafta trade training (004)	3,854	4,599	8,335	9,855
8B2 Cat B, Reimb Obs: nafta trade training (004)	48,548			
8B2 Cat B, Reimb Obs: REIMBURSABLES (005)		13,123	13,366	56,532
[8X Obligations Subtotal]	[564,628	701,533	840,716	971,941]
9A1 Unob Balance, Apportioned, Currently available	532,672	395,767	256,585	141,898
11 Total status of budgetary resources	1,097,300	1,097,300	1,097,300	1,113,840

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	283,187	317,404	247,015	221,014
14D Ob balance, end of period, Accounts payable (+)	81,820	37,621	61,700	39,674
[14X Obligated balance Subtotal]	[365,007	355,025	308,715	260,688]
15A Disbursements (+)	199,621	346,507	532,001	711,254
15B Collections (-)	-9,408	-13,123	-13,374	-56,540
[15X Net Outlays]	[190,213	333,384	518,627	654,714]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,382	19,382	19,382	19,382
3A1 Offsetting Collections: Earned, Collected		2	2	2
4A Recoveries of prior year obligations: Actual				1,724
6A Cancellations of expired and no-year accounts (-)				-21,046
7 Total budgetary resources	19,382	19,383	19,383	62

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NAFTA TRAINING (004)				62
10C Unob Balance, Not Available, Other	19,382	19,383	19,383	
11 Total status of budgetary resources	19,382	19,383	19,383	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,664	1,664	1,664	1,664
14C Ob balance, end of period, Undelivered orders (+)	1,390	1,390	1,352	
14D Ob balance, end of period, Accounts payable (+)	273	273	311	
[14X Obligated balance Subtotal]	[1,663	1,663	1,663]
15A Disbursements (+)	2	2	2	2
15B Collections (-)		-2	-2	-2
[15X Net Outlays]	[2]

Footnotes for 4th Quarter

8A2 the budgetary account 4901 and proprietary account 2190 cancel each other out..

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,651	18,651	18,651	18,651
3A1 Offsetting Collections: Earned, Collected			-20	-20
4A Recoveries of prior year obligations: Actual	225	268	268	851
7 Total budgetary resources	18,876	18,919	18,899	19,482

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18,876	18,919	18,899	19,482
11 Total status of budgetary resources	18,876	18,919	18,899	19,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	930	930	930	930
14C Ob balance, end of period, Undelivered orders (+)	583	583	583	
14D Ob balance, end of period, Accounts payable (+)	45	2	3	3
[14X Obligated balance Subtotal]	[628	585	586	3]
15A Disbursements (+)	78	77	77	76
15B Collections (-)			20	20
[15X Net Outlays]	[78	77	97	96]

TAFS: 16- -0326 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,167	15,167	15,167	15,167
3A1 Offsetting Collections: Earned, Collected	-182	-182	-1,202	-1,202
4A Recoveries of prior year obligations: Actual	12,674	26,984	32,736	35,892
7 Total budgetary resources	27,658	41,968	46,701	49,857

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: TRADE BENEFITS DUA BENEFI (001)	1	1		
10C Unob Balance, Not Available, Other	27,658	41,968	46,701	49,857
11 Total status of budgetary resources	27,658	41,968	46,701	49,857

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0326
 Tres Acct: 16-0326

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	39,928	39,928	39,928	39,928
14C Ob balance, end of period, Undelivered orders (+)	22,745	10,382	5,289	2,696
14D Ob balance, end of period, Accounts payable (+)	2,770	1,119	666	106
[14X Obligated balance Subtotal]	[25,515	11,501	5,955	2,802]
15A Disbursements (+)	1,741	1,444	1,237	1,234
15B Collections (-)	182	182	1,202	1,202
[15X Net Outlays]	[1,923	1,626	2,439	2,436]

TAFS: 16- -0326 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321,799	321,799	321,799	321,799
3A1 Offsetting Collections: Earned, Collected	-13	-123	-758	-758
4A Recoveries of prior year obligations: Actual	111	135	775	775
7 Total budgetary resources	321,897	321,811	321,815	321,815

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	321,897	321,811	321,815	321,815
11 Total status of budgetary resources	321,897	321,811	321,815	321,815

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	90,521	90,521	90,521	90,521
14C Ob balance, end of period, Undelivered orders (+)	70,100	66,607	57,918	49,661
14D Ob balance, end of period, Accounts payable (+)	10,745	9,611	13,630	9,860
[14X Obligated balance Subtotal]	[80,845	76,218	71,548	59,521]
15A Disbursements (+)	9,564	14,168	18,198	30,224
15B Collections (-)	13	123	758	758
[15X Net Outlays]	[9,577	14,291	18,956	30,982]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0326
Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	512,667	512,667	512,667	512,667
3A1 Offsetting Collections: Earned, Collected	-40,008	-40,008	-40,008	-40,008
4A Recoveries of prior year obligations: Actual	40,008	40,695	40,695	40,695
7 Total budgetary resources	512,667	513,353	513,353	513,353

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	512,667	513,353	513,353	513,353
11 Total status of budgetary resources	512,667	513,353	513,353	513,353

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	236,773	236,773	236,773	236,773
14C Ob balance, end of period, Undelivered orders (+)	101,040	83,665	70,202	61,077
14D Ob balance, end of period, Accounts payable (+)	25,292	14,379	11,650	18,304
[14X Obligated balance Subtotal]	[126,332	98,044	81,852	79,381]
15A Disbursements (+)	70,432	98,034	114,227	116,698
15B Collections (-)	40,008	40,008	40,008	40,008
[15X Net Outlays]	[110,440	138,042	154,235	156,706]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances

Contacts:

OMB Acct: 012-05-0326
Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	887,666	887,666	887,666	887,666
3A1 Offsetting Collections: Earned, Collected	-40,203	-40,311	-41,986	-41,986
4A Recoveries of prior year obligations: Actual	53,018	68,082	74,474	79,937
6A Cancellations of expired and no-year accounts (-)				-21,046
7 Total budgetary resources	900,480	915,434	920,151	904,569

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				62
8B2 Category B, Reimbursable Obligations	1	1		
10C Unob Balance, Not Available, Other	900,480	915,434	920,151	904,507
11 Total status of budgetary resources	900,480	915,434	920,151	904,569

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	369,816	369,816	369,816	369,816
14C Ob balance, end of period, Undelivered orders (+)	195,858	162,627	135,344	113,434
14D Ob balance, end of period, Accounts payable (+)	39,125	25,384	26,260	28,273
[14X Obligated balance Subtotal]	[234,983	188,011	161,604	141,707]
15A Disbursements (+)	81,817	113,725	133,741	148,234
15B Collections (-)	40,203	40,311	41,986	41,986
[15X Net Outlays]	[122,020	154,036	175,727	190,220]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances

Contacts:

OMB Acct: 012-05-0326
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,057,300	1,057,300	1,057,300	1,057,300
2A Unob Bal: Brought forward October 1	887,666	887,666	887,666	887,666
3A1 Offsetting Collections: Earned, Collected	-30,795	-27,188	-28,612	14,554
3C Offsetting Collections: Anticipated rest of year, without advance	30,592	26,877	26,626	
[3X Orders\Receivables\Collections Subtotal]	[-203	-311	-1,986	14,554]
[3X Orders\Receivables\Collections Subtotal]	[-203	-311	-1,986	14,554]
4A Recoveries of prior year obligations: Actual	53,018	68,082	74,474	79,937
6A Cancellations of expired and no-year accounts (-)				-21,046
7 Total budgetary resources	1,997,780	2,012,734	2,017,451	2,018,409

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	516,080	688,410	827,350	915,471
8B2 Category B, Reimbursable Obligations	48,549	13,124	13,366	56,532
9A1 Unob Balance, Apportioned, Currently available	532,672	395,767	256,585	141,898
10C Unob Balance, Not Available, Other	900,480	915,434	920,151	904,507
11 Total status of budgetary resources	1,997,780	2,012,734	2,017,451	2,018,409

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	369,816	369,816	369,816	369,816
14C Ob balance, end of period, Undelivered orders (+)	479,045	480,031	382,359	334,448
14D Ob balance, end of period, Accounts payable (+)	120,945	63,005	87,960	67,947
[14X Obligated balance Subtotal]	[599,990	543,036	470,319	402,395]
15A Disbursements (+)	281,438	460,232	665,742	859,488
15B Collections (-)	30,795	27,188	28,612	-14,554
[15X Net Outlays]	[312,233	487,420	694,354	844,934]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	1,120	4,620	5,137	12,836
3C Offsetting Collections: Anticipated rest of year, without advance	8,294	4,794	4,277	
3E1 Transfers from trust funds: Collected	268,000	848,000	1,502,000	2,191,000
3E2 Transfers from trust funds: Anticipated	2,470,432	1,890,432	1,236,432	547,432
[3X Orders\Receivables\Collections Subtotal]	[2,747,846	2,747,846	2,747,846	2,751,268]
7 Total budgetary resources	2,747,847	2,747,847	2,747,847	2,751,268

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 State Administ (001)	474,384	2,379,155	2,463,938	2,687,302
8A2 Cat B, Direct Obs: Project 2 UI National Ac (002)	1,233	3,986	5,948	10,411
8A2 Cat B, Direct Obs: Project 3 Es National Ac (003)	5,665	5,785	30,102	42,908
8B2 Cat B, Reimb Obs: Project 4 Reimbursables (004)	1,051	3,325	3,361	10,647
[8X Obligations Subtotal]	[482,333	2,392,251	2,503,349	2,751,268]
9A1 Unob Balance, Apportioned, Currently available	2,265,514	355,596	244,498	
11 Total status of budgetary resources	2,747,847	2,747,847	2,747,847	2,751,268

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-547,432
14C Ob balance, end of period, Undelivered orders (+)	211,033	1,417,978	817,601	474,728
14D Ob balance, end of period, Accounts payable (+)	6,504	86,180	167,846	117,451
[14X Obligated balance Subtotal]	[217,537	1,504,158	985,447	44,747]
15A Disbursements (+)	264,795	888,093	1,517,902	2,159,088
15B Collections (-)	-269,120	-852,620	-1,507,137	-2,203,836
[15X Net Outlays]	[-4,325	35,473	10,765	-44,748]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	97,334	97,334	97,334	97,334
3A2 Offsetting Collections: Earned, Receivable from Fed sources				75
3C Offsetting Collections: Anticipated rest of year, without advance			75	
3E1 Transfers from trust funds: Collected	197,000	388,000	516,000	592,000
3E2 Transfers from trust funds: Anticipated	-149,134	-340,134	-468,134	-544,134
[3X Orders\Receivables\Collections Subtotal]	[47,866	47,866	47,941	47,941]
7 Total budgetary resources	145,200	145,200	145,275	145,275

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS TO STATES (001)	15,078	39,213	47,866	47,866
8A2 Cat B, Direct Obs: ONE STOP/ALMIS (002)	32,430	44,278	80,715	80,715
8A2 Cat B, Direct Obs: Project 3 Work Incentive (003)			16,693	16,693
[8X Obligations Subtotal]	[47,508	83,491	145,274	145,274]
9A1 Unob Balance, Apportioned, Currently available	97,692	61,709	1	
11 Total status of budgetary resources	145,200	145,200	145,275	145,275

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,613	39,613	39,613	39,613
14A Ob balance, end of period, Accounts receivable (-)	-436,858	-245,858	-117,858	-89,799
14C Ob balance, end of period, Undelivered orders (+)	493,539	341,534	218,922	130,487
14D Ob balance, end of period, Accounts payable (+)	27,342	27,085	35,410	35,869
[14X Obligated balance Subtotal]	[84,023	122,761	136,474	76,557]
15A Disbursements (+)	200,098	388,342	564,413	652,390
15B Collections (-)	-197,000	-388,000	-516,000	-592,000
[15X Net Outlays]	[3,098	342	48,413	60,390]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 05\06

BUDGETARY RESOURCES

1A BA: Appropriation		141,934	141,934	141,934	141,934
3A1 Offsetting Collections: Earned, Collected					100
3E1 Transfers from trust funds: Collected					66,000
3E2 Transfers from trust funds: Anticipated		757,478	757,478	757,478	644,030
[3X Orders\Receivables\Collections Subtotal]	[	757,478	757,478	757,478	710,130]
6B Enacted reductions (-)		-1,135	-1,135	-1,135	-1,135
7 Total budgetary resources		898,277	898,277	898,277	850,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Grants to Stat (001)					733,143
8A2 Cat B, Direct Obs: Project 2 One Stop/ALMIS (002)					30,424
[8X Obligations Subtotal]	[				763,567]
9A1 Unob Balance, Apportioned, Currently available		898,277	898,277	898,277	87,361
11 Total status of budgetary resources		898,277	898,277	898,277	850,928

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-644,030
14C Ob balance, end of period, Undelivered orders (+)					653,026
14D Ob balance, end of period, Accounts payable (+)					20,764
[14X Obligated balance Subtotal]	[				29,760]
15A Disbursements (+)					89,777
15B Collections (-)					-66,100
[15X Net Outlays]	[				23,677]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0179
Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-2,272
2A Unob Bal: Brought forward October 1	2,272	2,272	2,272	2,272
3E1 Transfers from trust funds: Collected	19,000	23,000	33,000	38,800
3E2 Transfers from trust funds: Anticipated	10,729	6,729	-3,271	-38,800
[3X Orders\Receivables\Collections Subtotal]	29,729	29,729	29,729]
4A Recoveries of prior year obligations: Actual	884	5,200	6,112	10,212
7 Total budgetary resources	32,885	37,201	38,113	10,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUIESO - TEUC (002)	884	884	884	884
9A1 Unob Balance, Apportioned, Currently available	32,001	36,317	37,229	9,328
11 Total status of budgetary resources	32,885	37,201	38,113	10,212

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-6,152	-6,152	-6,152	-6,152
14A Ob balance, end of period, Accounts receivable (-)	-69,712	-65,712	-55,712	-49,912
14C Ob balance, end of period, Undelivered orders (+)	58,120	53,199	48,201	44,776
14D Ob balance, end of period, Accounts payable (+)	13,647	7,435	7,244	5,684
[14X Obligated balance Subtotal]	2,055	-5,078	-267	548]
15A Disbursements (+)	10,794	17,609	21,887	22,773
15B Collections (-)	-19,000	-23,000	-33,000	-38,800
[15X Net Outlays]	-8,206	-5,391	-11,113	-16,027]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts:

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		141,934	141,934	141,934	141,934
1D BA: Net transfers (+ or -)					-2,272
2A Unob Bal: Brought forward October 1		99,606	99,606	99,606	99,606
3A1 Offsetting Collections: Earned, Collected		1,120	4,620	5,137	12,936
3A2 Offsetting Collections: Earned, Receivable from Fed sources					75
3C Offsetting Collections: Anticipated rest of year, without advance		8,294	4,794	4,352	
3E1 Transfers from trust funds: Collected		484,000	1,259,000	2,051,000	2,887,800
3E2 Transfers from trust funds: Anticipated		3,089,505	2,314,505	1,522,505	608,528
[3X Orders\Receivables\Collections Subtotal]	[	3,582,919	3,582,919	3,582,994	3,509,339]
[3X Orders\Receivables\Collections Subtotal]	[	3,582,919	3,582,919	3,582,994	3,509,339]
4A Recoveries of prior year obligations: Actual		884	5,200	6,112	10,212
6B Enacted reductions (-)		-1,135	-1,135	-1,135	-1,135
7 Total budgetary resources		3,824,209	3,828,525	3,829,512	3,757,683

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		529,674	2,473,301	2,646,146	3,650,346
8B2 Category B, Reimbursable Obligations		1,051	3,325	3,361	10,647
9A1 Unob Balance, Apportioned, Currently available		3,293,484	1,351,899	1,180,005	96,689
11 Total status of budgetary resources		3,824,209	3,828,525	3,829,512	3,757,683

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		33,461	33,461	33,461	33,461
14A Ob balance, end of period, Accounts receivable (-)		-506,570	-311,570	-173,570	-1,331,173
14C Ob balance, end of period, Undelivered orders (+)		762,692	1,812,711	1,084,724	1,303,017
14D Ob balance, end of period, Accounts payable (+)		47,493	120,700	210,500	179,768
[14X Obligated balance Subtotal]	[	303,615	1,621,841	1,121,654	151,612]
15A Disbursements (+)		475,687	1,294,044	2,104,202	2,924,028
15B Collections (-)		-485,120	-1,263,620	-2,056,137	-2,900,736
[15X Net Outlays]	[	-9,433	30,424	48,065	23,292]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,220	6,220	6,220	6,220
3E1 Transfers from trust funds: Collected				-1,165
3E2 Transfers from trust funds: Anticipated				-14,000
[3X Orders\Receivables\Collections Subtotal]				-15,165]
4A Recoveries of prior year obligations: Actual			97	8,950
7 Total budgetary resources	6,220	6,220	6,317	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BASE FUNDS (001)			6	6
10C Unob Balance, Not Available, Other	6,220	6,220	6,312	
11 Total status of budgetary resources	6,220	6,220	6,317	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,798	-4,798	-4,798	-4,798
14A Ob balance, end of period, Accounts receivable (-)	-14,000	-14,000	-14,000	
14C Ob balance, end of period, Undelivered orders (+)	7,840	7,820	8,295	
14D Ob balance, end of period, Accounts payable (+)	1,362	1,381	558	
[14X Obligated balance Subtotal]	[-4,798	-4,799	-5,147]
15A Disbursements (+)			257	257
15B Collections (-)				1,165
[15X Net Outlays]			257	1,422]

TAFS: 16- -0179 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,058	1,058	1,058	1,058
3E1 Transfers from trust funds: Collected			5,800	5,974
3E2 Transfers from trust funds: Anticipated			-5,800	-6,000
[3X Orders\Receivables\Collections Subtotal]				-26]
4A Recoveries of prior year obligations: Actual			18	1,486
6A Cancellations of expired and no-year accounts (-)				-2,518
7 Total budgetary resources	1,058	1,058	1,076	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,058	1,058	1,076	
11 Total status of budgetary resources	1,058	1,058	1,076	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,502	-4,502	-4,502	-4,502
14A Ob balance, end of period, Accounts receivable (-)	-6,000	-6,000	-200	
14C Ob balance, end of period, Undelivered orders (+)	1,347	1,347	1,347	
14D Ob balance, end of period, Accounts payable (+)	151	148	121	
[14X Obligated balance Subtotal]	[-4,502	-4,505	1,268]
15A Disbursements (+)		3	12	12
15B Collections (-)			-5,800	-5,974
[15X Net Outlays]	[	3	-5,788	-5,962]

TAFS: 16- -0179 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	358	358	358	358
3E1 Transfers from trust funds: Collected				1,215
3E2 Transfers from trust funds: Anticipated				-1,215
4A Recoveries of prior year obligations: Actual	632	649	669	786
7 Total budgetary resources	990	1,007	1,026	1,143

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	990	1,007	1,026	1,143
11 Total status of budgetary resources	990	1,007	1,026	1,143

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1,568	-1,568	-1,568	-1,568
14A Ob balance, end of period, Accounts receivable (-)	-2,436	-2,436	-2,436	-1,221
14C Ob balance, end of period, Undelivered orders (+)	195	195	176	73
14D Ob balance, end of period, Accounts payable (+)	20	20	20	5
[14X Obligated balance Subtotal]	[-2,221	-2,221	-2,240	-1,143]
15A Disbursements (+)	22	5	5	5
15B Collections (-)				-1,215
[15X Net Outlays]	[22	5	5	-1,210]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0179
Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,095	4,095	4,095	4,095
4A Recoveries of prior year obligations: Actual	140	140	157	193
7 Total budgetary resources	4,235	4,235	4,252	4,288

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4,235	4,235	4,252	4,288
11 Total status of budgetary resources	4,235	4,235	4,252	4,288

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	694	694	694	694
14A Ob balance, end of period, Accounts receivable (-)	-30	-30	-30	-30
14C Ob balance, end of period, Undelivered orders (+)	486	486	455	423
14D Ob balance, end of period, Accounts payable (+)	77	79	110	106
[14X Obligated balance Subtotal]	[533	535	535	499]
15A Disbursements (+)	21	19	2	2

TAFS: 16- -0179 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	149	149	149	149
3A1 Offsetting Collections: Earned, Collected	-22	-22	46	46
3E1 Transfers from trust funds: Collected	5,000	5,400	9,600	13,624
3E2 Transfers from trust funds: Anticipated	-5,000	-5,400	-9,600	-13,624
[3X Orders\Receivables\Collections Subtotal]	[-22	-22	46	46]
4A Recoveries of prior year obligations: Actual	107	286	355	788
7 Total budgetary resources	234	413	550	983

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	234	413	550	983
11 Total status of budgetary resources	234	413	550	983

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,243	5,243	5,243	5,243
14A Ob balance, end of period, Accounts receivable (-)	-11,019	-10,619	-6,419	-2,396
14C Ob balance, end of period, Undelivered orders (+)	1,518	1,461	1,211	381
14D Ob balance, end of period, Accounts payable (+)	9,848	8,532	4,965	1,031
[14X Obligated balance Subtotal]	[347	-626	-243	-984]
15A Disbursements (+)	9,790	10,985	14,732	19,062
15B Collections (-)	-4,978	-5,378	-9,646	-13,670
[15X Net Outlays]	[4,812	5,607	5,086	5,392]

TAFS: 16- -0179 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,101	1,101	1,101	1,101
3E1 Transfers from trust funds: Collected	-1,809	-1,809	-1,809	-899
3E2 Transfers from trust funds: Anticipated	1,809	1,809	1,809	899
4A Recoveries of prior year obligations: Actual	1,488	2,584	2,625	2,696
7 Total budgetary resources	2,589	3,685	3,725	3,797

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,589	3,685	3,725	3,796
11 Total status of budgetary resources	2,589	3,685	3,725	3,797

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,879	3,879	3,879	3,879
14A Ob balance, end of period, Accounts receivable (-)	-5,792	-5,792	-5,792	-4,882
14C Ob balance, end of period, Undelivered orders (+)	2,858	1,733	1,161	965
14D Ob balance, end of period, Accounts payable (+)	407	273	186	122
[14X Obligated balance Subtotal]	[-2,527	-3,786	-4,445	-3,795]
15A Disbursements (+)	3,109	3,272	3,891	4,080
15B Collections (-)	1,809	1,809	1,809	899
[15X Net Outlays]	[4,918	5,081	5,700	4,979]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0179
Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8	8	8	8
3A1 Offsetting Collections: Earned, Collected	-8	-21	-244	-244
3E1 Transfers from trust funds: Collected				5,000
3E2 Transfers from trust funds: Anticipated				-5,000
[3X Orders\Receivables\Collections Subtotal]	[-8	-21	-244	-244]
4A Recoveries of prior year obligations: Actual	21	21	295	295
7 Total budgetary resources	21	8	59	59

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	8	59	59
11 Total status of budgetary resources	21	8	59	59

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,071	22,071	22,071	22,071
14A Ob balance, end of period, Accounts receivable (-)	-22,324	-22,324	-22,324	-17,324
14C Ob balance, end of period, Undelivered orders (+)	20,703	19,995	24,754	18,557
14D Ob balance, end of period, Accounts payable (+)	11,083	9,980	2,322	2,870
[14X Obligated balance Subtotal]	[9,462	7,651	4,752	4,103]
15A Disbursements (+)	12,588	14,399	17,024	22,672
15B Collections (-)	8	21	244	-4,756
[15X Net Outlays]	[12,596	14,420	17,268	17,916]

TAFS: 16- -0179 02\03

BUDGETARY RESOURCES

3E1 Transfers from trust funds: Collected	-5,921	-5,921	-5,921	3,917
3E2 Transfers from trust funds: Anticipated	5,921	5,921	5,921	-3,917
4A Recoveries of prior year obligations: Actual		754	1,453	1,635
7 Total budgetary resources		754	1,453	1,635

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ONE STOP/ALMIS (002)		51	51	51
8A2 Cat B, Direct Obs: WORK INCENTIVE GRANTS (003)		697	1,397	1,397
[8X Obligations Subtotal]	[	748	1,448	1,448]
10C Unob Balance, Not Available, Other		6	6	187
11 Total status of budgetary resources		754	1,453	1,635

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		27,940	27,940	27,940	27,940
14A Ob balance, end of period, Accounts receivable (-)		-14,204	-14,204	-14,204	-4,366
14C Ob balance, end of period, Undelivered orders (+)		22,362	15,082	6,694	3,529
14D Ob balance, end of period, Accounts payable (+)		4,075	3,979	1,245	650
[14X Obligated balance Subtotal]	[	12,233	4,857	-6,265	-187]
15A Disbursements (+)		9,787	17,157	28,278	31,857
15B Collections (-)		5,921	5,921	5,921	-3,917
[15X Net Outlays]	[	15,708	23,078	34,199	27,940]

TAFS: 16- -0179 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		10	10	10	10
3A1 Offsetting Collections: Earned, Collected		-2	-1	-1	-1
3E1 Transfers from trust funds: Collected		337,000	457,000	457,000	457,000
3E2 Transfers from trust funds: Anticipated		-337,000	-457,000	-457,000	-457,000
[3X Orders\Receivables\Collections Subtotal]	[	-2	-1	-1	-1]
4A Recoveries of prior year obligations: Actual		36,009	36,009	36,009	36,009
7 Total budgetary resources		36,018	36,018	36,018	36,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: STATE ADMINISTRATION (001)		36,008	36,008	36,008	36,008
8A2 Cat B, Direct Obs: UI NATIONAL ACTIVITIES (002)		2	2	2	2
8B2 Cat B, Reimb Obs: REIMBURSABLES (004)		8	8	8	8
[8X Obligations Subtotal]	[	36,018	36,018	36,018	36,018]
11 Total status of budgetary resources		36,018	36,018	36,018	36,018

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0179
 Tres Acct: 16-0179

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	43,288	43,288	43,288	43,288
14A Ob balance, end of period, Accounts receivable (-)	-156,360	-36,360	-36,360	-36,360
14C Ob balance, end of period, Undelivered orders (+)	131,143	50,081	43,617	36,724
14D Ob balance, end of period, Accounts payable (+)	24,439	12,444	5,125	4,980
[14X Obligated balance Subtotal]	[-778	26,165	12,382	5,344]
15A Disbursements (+)	381,074	474,131	487,915	494,953
15B Collections (-)	-336,998	-456,999	-456,999	-456,999
[15X Net Outlays]	[44,076	17,132	30,916	37,954]

TAFS: 16- -0179 03\04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			300	300
3E1 Transfers from trust funds: Collected	17,000	25,000	25,000	38,000
3E2 Transfers from trust funds: Anticipated	-17,000	-25,000	-25,000	-38,000
[3X Orders\Receivables\Collections Subtotal]	[		300	300]
4A Recoveries of prior year obligations: Actual		239	240	280
7 Total budgetary resources		239	540	580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ONE STOP/ALMIS (002)		239	340	340
10C Unob Balance, Not Available, Other			200	240
11 Total status of budgetary resources		239	540	580

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	122,243	122,243	122,243	122,243
14A Ob balance, end of period, Accounts receivable (-)	-30,257	-22,257	-22,257	-9,257
14C Ob balance, end of period, Undelivered orders (+)	111,695	81,819	57,651	34,832
14D Ob balance, end of period, Accounts payable (+)	11,589	14,553	11,444	6,002
[14X Obligated balance Subtotal]	[93,027	74,115	46,838	31,577]
15A Disbursements (+)	46,216	73,128	100,505	128,727
15B Collections (-)	-17,000	-25,000	-25,300	-38,300
[15X Net Outlays]	[29,216	48,128	75,205	90,427]

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

Contacts:

OMB Acct: 012-05-0179
Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,999	12,999	12,999	12,999
3A1 Offsetting Collections: Earned, Collected	-32	-44	101	101
3E1 Transfers from trust funds: Collected	351,270	479,670	489,670	522,666
3E2 Transfers from trust funds: Anticipated	-351,270	-479,670	-489,670	-537,857
[3X Orders\Receivables\Collections Subtotal]	[-32	-44	101	-15,090]
[3X Orders\Receivables\Collections Subtotal]	[-32	-44	101	-15,090]
4A Recoveries of prior year obligations: Actual	38,397	40,682	41,918	53,118
6A Cancellations of expired and no-year accounts (-)				-2,518
7 Total budgetary resources	51,365	53,637	55,016	48,509

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36,010	36,997	37,804	37,804
8B2 Category B, Reimbursable Obligations	8	8	8	8
10C Unob Balance, Not Available, Other	15,347	16,632	17,206	10,696
11 Total status of budgetary resources	51,365	53,637	55,016	48,509

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	214,490	214,490	214,490	214,490
14A Ob balance, end of period, Accounts receivable (-)	-262,422	-134,022	-124,022	-75,836
14C Ob balance, end of period, Undelivered orders (+)	300,147	180,019	145,361	95,484
14D Ob balance, end of period, Accounts payable (+)	63,051	51,389	26,096	15,766
[14X Obligated balance Subtotal]	[100,776	97,386	47,435	35,414]
15A Disbursements (+)	462,607	593,099	652,621	701,627
15B Collections (-)	-351,238	-479,626	-489,771	-522,767
[15X Net Outlays]	[111,369	113,473	162,850	178,860]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations

Contacts:

OMB Acct: 012-05-0179
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	141,934	141,934	141,934	141,934
1D BA: Net transfers (+ or -)				-2,272
2A Unob Bal: Brought forward October 1	112,605	112,605	112,605	112,605
3A1 Offsetting Collections: Earned, Collected	1,088	4,576	5,238	13,037
3A2 Offsetting Collections: Earned, Receivable from Fed sources				75
3C Offsetting Collections: Anticipated rest of year, without advance	8,294	4,794	4,352	
3E1 Transfers from trust funds: Collected	835,270	1,738,670	2,540,670	3,410,466
3E2 Transfers from trust funds: Anticipated	2,738,235	1,834,835	1,032,835	70,671
[3X Orders\Receivables\Collections Subtotal]	[3,582,887	3,582,875	3,583,095	3,494,249]
[3X Orders\Receivables\Collections Subtotal]	[3,582,887	3,582,875	3,583,095	3,494,249]
4A Recoveries of prior year obligations: Actual	39,281	45,882	48,030	63,330
6A Cancellations of expired and no-year accounts (-)				-2,518
6B Enacted reductions (-)	-1,135	-1,135	-1,135	-1,135
7 Total budgetary resources	3,875,574	3,882,162	3,884,528	3,806,192
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	565,684	2,510,298	2,683,950	3,688,150
8B2 Category B, Reimbursable Obligations	1,059	3,333	3,369	10,655
9A1 Unob Balance, Apportioned, Currently available	3,293,484	1,351,899	1,180,005	96,689
10C Unob Balance, Not Available, Other	15,347	16,632	17,206	10,696
11 Total status of budgetary resources	3,875,574	3,882,162	3,884,528	3,806,192
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	247,951	247,951	247,951	247,951
14A Ob balance, end of period, Accounts receivable (-)	-768,992	-445,592	-297,592	-1,407,009
14C Ob balance, end of period, Undelivered orders (+)	1,062,839	1,992,730	1,230,085	1,398,501
14D Ob balance, end of period, Accounts payable (+)	110,544	172,089	236,596	195,534
[14X Obligated balance Subtotal]	[404,391	1,719,227	1,169,089	187,026]
15A Disbursements (+)	938,294	1,887,143	2,756,823	3,625,655
15B Collections (-)	-836,358	-1,743,246	-2,545,908	-3,423,503
[15X Net Outlays]	[101,936	143,897	210,915	202,152]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment trust fund and other funds

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0327
Tres Acct: 16-0327

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0327 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	517,000	517,000	517,000	71,000
7 Total budgetary resources	517,000	517,000	517,000	71,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	517,000	517,000	517,000	71,000
11 Total status of budgetary resources	517,000	517,000	517,000	71,000

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment trust fund and other funds

Contacts:

OMB Acct: 012-05-0327
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	517,000	517,000	517,000	71,000
7 Total budgetary resources	517,000	517,000	517,000	71,000

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	517,000	517,000	517,000	71,000
11 Total status of budgetary resources	517,000	517,000	517,000	71,000

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \05

BUDGETARY RESOURCES

1A BA: Appropriation		19,107	114,204	114,204	113,810
3A1 Offsetting Collections: Earned, Collected					339
3C Offsetting Collections: Anticipated rest of year, without advance		65	345	345	
3E1 Transfers from trust funds: Collected		10,863	28,553	43,138	57,202
3E2 Transfers from trust funds: Anticipated		1	28,649	14,064	
[3X Orders\Receivables\Collections Subtotal]	[	10,929	57,547	57,547	57,541]
6B Enacted reductions (-)			-910	-910	-910
7 Total budgetary resources		30,036	170,841	170,841	170,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,271	81,075	119,110	161,674
8A2 Cat B, Direct Obs: Adult Services (001)		50	119	180	370
8A2 Cat B, Direct Obs: FOREIGN LABOR CERT (007)		2,677	5,524	9,891	7,665
8B2 Cat B, Reimb Obs: Youth Services (002)		55	135	211	302
[8X Obligations Subtotal]	[	42,053	86,853	129,392	170,011]
9A1 Unob Balance, Apportioned, Currently available		-12,017	8,631	4,787	430
9A2 Unob Balance, Apportioned, Subsequent periods			74,962	36,266	
10C Unob Balance, Not Available, Other			394	394	
11 Total status of budgetary resources		30,036	170,841	170,841	170,440

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		1,821	7,113	9,034	12,309
14D Ob balance, end of period, Accounts payable (+)		8,109	5,346	7,496	6,536
[14X Obligated balance Subtotal]	[	9,930	12,459	16,530	18,845]
15A Disbursements (+)		32,123	74,395	112,863	151,165
15B Collections (-)		-10,863	-28,553	-43,138	-57,541
[15X Net Outlays]	[	21,260	45,842	69,725	93,624]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0172
Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	132	132	132	132
2B Unob Bal: Net transfers, actual (+ or -)			-39	-39
4A Recoveries of prior year obligations: Actual	67	67	67	567
6A Cancellations of expired and no-year accounts (-)				-659
7 Total budgetary resources	199	199	161	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	199	198	159	
11 Total status of budgetary resources	199	199	161	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	600	600	600	600
14C Ob balance, end of period, Undelivered orders (+)	505	477	477	
14D Ob balance, end of period, Accounts payable (+)	25	23	23	
[14X Obligated balance Subtotal]	530	500	500]
15A Disbursements (+)	3	35	35	35

TAFS: 16- -0172 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	445	445	445	445
4A Recoveries of prior year obligations: Actual	3	3	3	5
7 Total budgetary resources	448	448	448	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2	4	4	99
10C Unob Balance, Not Available, Other	450	445	445	351
11 Total status of budgetary resources	448	448	448	450

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0172
Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,624	1,624	1,624	1,624
14C Ob balance, end of period, Undelivered orders (+)	1,250	1,223	1,009	908
14D Ob balance, end of period, Accounts payable (+)	231	195	195	194
[14X Obligated balance Subtotal]	[1,481	1,418	1,204	1,102]
15A Disbursements (+)	138	206	420	615

TAFS: 16- -0172 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
4A Recoveries of prior year obligations: Actual				390
7 Total budgetary resources	45	45	45	435

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	45	45	45	435
11 Total status of budgetary resources	45	45	45	435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14C Ob balance, end of period, Undelivered orders (+)	330	330	296	
14D Ob balance, end of period, Accounts payable (+)	60	60	94	
[14X Obligated balance Subtotal]	[390	390	390]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0172
Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	426	426	426	426
4A Recoveries of prior year obligations: Actual	25	34	52	56
7 Total budgetary resources	451	460	478	482

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	9	10	11
10C Unob Balance, Not Available, Other	449	451	468	472
11 Total status of budgetary resources	451	460	478	482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,303	1,303	1,303	1,303
14C Ob balance, end of period, Undelivered orders (+)	1,027	959	816	673
14D Ob balance, end of period, Accounts payable (+)	158	127	123	151
[14X Obligated balance Subtotal]	[1,185	1,086	939	824]
15A Disbursements (+)	94	193	321	433

TAFS: 16- -0172 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	672	672	672	672
4A Recoveries of prior year obligations: Actual	40	74	85	103
7 Total budgetary resources	712	746	757	775

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-36	-24	40	40
10C Unob Balance, Not Available, Other	749	770	718	735
11 Total status of budgetary resources	712	746	757	775

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	5,977	5,977	5,977	5,977
14C Ob balance, end of period, Undelivered orders (+)	3,823	3,063	2,635	1,798
14D Ob balance, end of period, Accounts payable (+)	382	225	270	366
[14X Obligated balance Subtotal]	[4,205	3,288	2,905	2,164]
15A Disbursements (+)	1,696	2,591	3,026	3,750

TAFS: 16- -0172 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
3A1 Offsetting Collections: Earned, Collected	139	156	157	168
4A Recoveries of prior year obligations: Actual	752	1,026	1,491	1,564
7 Total budgetary resources	1,021	1,311	1,778	1,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	997	1,210	1,503	1,553
8A2 Cat B, Direct Obs: ADULT SERVICES (001)	7	10	10	10
[8X Obligations Subtotal]	[1,004	1,220	1,513	1,563]
10C Unob Balance, Not Available, Other	17	92	265	299
11 Total status of budgetary resources	1,021	1,311	1,778	1,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23,050	23,050	23,050	23,050
14C Ob balance, end of period, Undelivered orders (+)	9,963	5,251	2,933	2,051
14D Ob balance, end of period, Accounts payable (+)	1,132	793	602	261
[14X Obligated balance Subtotal]	[11,095	6,044	3,535	2,312]
15A Disbursements (+)	12,206	17,200	19,537	20,737
15B Collections (-)	-139	-156	-157	-168
[15X Net Outlays]	[12,067	17,044	19,380	20,569]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration

Contacts:

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,850	1,850	1,850	1,850
2B Unob Bal: Net transfers, actual (+ or -)			-39	-39
3A1 Offsetting Collections: Earned, Collected	139	156	157	168
4A Recoveries of prior year obligations: Actual	887	1,204	1,698	2,685
6A Cancellations of expired and no-year accounts (-)				-659
7 Total budgetary resources	2,876	3,209	3,667	4,005

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	960	1,200	1,558	1,704
8A2 Category B, Direct Obligations	7	10	10	10
10C Unob Balance, Not Available, Other	1,909	2,001	2,100	2,292
11 Total status of budgetary resources	2,876	3,209	3,667	4,005

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,944	32,944	32,944	32,944
14C Ob balance, end of period, Undelivered orders (+)	16,898	11,303	8,166	5,430
14D Ob balance, end of period, Accounts payable (+)	1,988	1,423	1,307	972
[14X Obligated balance Subtotal]	[18,886	12,726	9,473	6,402]
15A Disbursements (+)	14,137	20,225	23,339	25,570
15B Collections (-)	-139	-156	-157	-168
[15X Net Outlays]	[13,998	20,069	23,182	25,402]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration

Contacts:

OMB Acct: 012-05-0172
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	19,107	114,204	114,204	113,810
2A Unob Bal: Brought forward October 1	1,850	1,850	1,850	1,850
2B Unob Bal: Net transfers, actual (+ or -)			-39	-39
3A1 Offsetting Collections: Earned, Collected	139	156	157	507
3C Offsetting Collections: Anticipated rest of year, without advance	65	345	345	
3E1 Transfers from trust funds: Collected	10,863	28,553	43,138	57,202
3E2 Transfers from trust funds: Anticipated	1	28,649	14,064	
[3X Orders\Receivables\Collections Subtotal]	[11,068	57,703	57,704	57,709]
[3X Orders\Receivables\Collections Subtotal]	[11,068	57,703	57,704	57,709]
4A Recoveries of prior year obligations: Actual	887	1,204	1,698	2,685
6A Cancellations of expired and no-year accounts (-)			-910	-659
6B Enacted reductions (-)		-910	-910	-910
7 Total budgetary resources	32,912	174,050	174,508	174,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	40,231	82,275	120,668	163,378
8A2 Category B, Direct Obligations	2,734	5,653	10,081	8,045
8B2 Category B, Reimbursable Obligations	55	135	211	302
9A1 Unob Balance, Apportioned, Currently available	-12,017	8,631	4,787	430
9A2 Unob Balance, Apportioned, Subsequent periods		74,962	36,266	
10C Unob Balance, Not Available, Other	1,909	2,395	2,494	2,292
11 Total status of budgetary resources	32,912	174,050	174,508	174,445

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,944	32,944	32,944	32,944
14C Ob balance, end of period, Undelivered orders (+)	18,719	18,416	17,200	17,739
14D Ob balance, end of period, Accounts payable (+)	10,097	6,769	8,803	7,508
[14X Obligated balance Subtotal]	[28,816	25,185	26,003	25,247]
15A Disbursements (+)	46,260	94,620	136,202	176,735
15B Collections (-)	-11,002	-28,709	-43,295	-57,709
[15X Net Outlays]	[35,258	65,911	92,907	119,026]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers compensation programs

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-05-0170
Tres Acct: 16-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0170 \X

12 Obligated balance, net as of October 1	125,447	125,447	125,447	125,447
14C Ob balance, end of period, Undelivered orders (+)	96,349	95,193	95,217	94,042
14D Ob balance, end of period, Accounts payable (+)	28,551	28,974	27,976	28,388
[14X Obligated balance Subtotal]	[124,900	124,167	123,193	122,430]
15A Disbursements (+)	546	1,279	2,254	3,017

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers compensation programs

Contacts:

OMB Acct: 012-05-0170
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
12 Obligated balance, net as of October 1	125,447	125,447	125,447	125,447
14C Ob balance, end of period, Undelivered orders (+)	96,349	95,193	95,217	94,042
14D Ob balance, end of period, Accounts payable (+)	28,551	28,974	27,976	28,388
[14X Obligated balance Subtotal]	[124,900	124,167	123,193	122,430]
15A Disbursements (+)	546	1,279	2,254	3,017

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-05-8042
 Tres Acct: 16-8289

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8289 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	53	53	53	53
2B Unob Bal: Net transfers, actual (+ or -)				-150
4A Recoveries of prior year obligations: Actual				110
7 Total budgetary resources	53	53	53	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11	11	12
10C Unob Balance, Not Available, Other	53	42	42	
11 Total status of budgetary resources	53	53	53	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	109	109	109	109
14C Ob balance, end of period, Undelivered orders (+)	108	105	105	
14D Ob balance, end of period, Accounts payable (+)		3	3	
[14X Obligated balance Subtotal]	[108	108	108]
15A Disbursements (+)		11	11	12

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

OMB Acct: 012-05-8042
Tres Acct: 20-8042

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8042 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,205,920	18,451,098	42,169,740	45,228,762
1D BA: Net transfers (+ or -)				150
5 Temporarily not available pursuant to P.L. (-)				-9,097,599
7 Total budgetary resources	7,205,920	18,451,098	42,169,740	36,131,312

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,436,953	17,435,611		
8A3 Exempt from Apportionment, Direct Obligations	-423,978	1,015,487	27,439,194	36,131,312
[8X Obligations Subtotal]	[7,012,975	18,451,098	27,439,194	36,131,312]
9B Unob Balance, Exempt from apportionment	192,945		14,730,545	
11 Total status of budgetary resources	7,205,920	18,451,098	42,169,740	36,131,312

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,336,263	1,336,263	1,336,263	1,336,263
14D Ob balance, end of period, Accounts payable (+)		445,593	297,593	1,406,934
15A Disbursements (+)	8,349,238	19,341,767	28,477,864	36,060,641

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts:

OMB Acct: 012-05-8042
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,205,920	18,451,098	42,169,740	45,228,762
1D BA: Net transfers (+ or -)				150
2A Unob Bal: Brought forward October 1	53	53	53	53
2B Unob Bal: Net transfers, actual (+ or -)				-150
4A Recoveries of prior year obligations: Actual				110
5 Temporarily not available pursuant to P.L. (-)				-9,097,599
7 Total budgetary resources	7,205,973	18,451,151	42,169,793	36,131,324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,436,953	17,435,622	11	12
8A3 Exempt from Apportionment, Direct Obligations	-423,978	1,015,487	27,439,194	36,131,312
9B Unob Balance, Exempt from apportionment	192,945		14,730,545	
10C Unob Balance, Not Available, Other	53	42	42	
11 Total status of budgetary resources	7,205,973	18,451,151	42,169,793	36,131,324

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,336,372	1,336,372	1,336,372	1,336,372
14C Ob balance, end of period, Undelivered orders (+)	108	105	105	
14D Ob balance, end of period, Accounts payable (+)		445,596	297,596	1,406,934
[14X Obligated balance Subtotal]	[108	445,701	297,701	1,406,934]
15A Disbursements (+)	8,349,238	19,341,778	28,477,875	36,060,653

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	11,404,261	23,187,336	49,786,014	52,519,559
1D BA: Net transfers (+ or -)	-8,326		-3,776	-2,000
1E BA: Other			125,000	
2A Unob Bal: Brought forward October 1	2,088,278	2,090,982	2,090,982	2,090,982
2B Unob Bal: Net transfers, actual (+ or -)			-162	-312
3A1 Offsetting Collections: Earned, Collected	-29,490	-16,951	118	51,968
3A2 Offsetting Collections: Earned, Receivable from Fed sources				336
3C Offsetting Collections: Anticipated rest of year, without advance	40,529	33,322	49,368	
3E1 Transfers from trust funds: Collected	846,133	1,767,223	2,583,808	3,467,668
3E2 Transfers from trust funds: Anticipated	2,738,236	1,863,484	1,046,899	70,671
[3X Orders\Receivables\Collections Subtotal]	[3,595,408	3,647,078	3,680,193	3,590,643]
[3X Orders\Receivables\Collections Subtotal]	[3,595,408	3,647,078	3,680,193	3,590,643]
4A Recoveries of prior year obligations: Actual	139,203	208,191	250,216	335,699
5 Temporarily not available pursuant to P.L. (-)				-9,097,599
6A Cancellations of expired and no-year accounts (-)				-311,924
6B Enacted reductions (-)	-1,135	-11,969	-136,002	-149,456
7 Total budgetary resources	17,217,685	29,121,615	55,792,466	48,975,588

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,923,696	18,292,778	1,109,460	1,555,313
8A2 Category B, Direct Obligations	2,775,742	4,986,304	5,820,318	8,905,903
8A3 Exempt from Apportionment, Direct Obligations	-423,978	1,015,487	27,439,194	36,131,312
8B2 Category B, Reimbursable Obligations	49,663	16,592	16,946	67,489
9A1 Unob Balance, Apportioned, Currently available	5,164,008	3,391,642	3,494,966	963,962
9A2 Unob Balance, Apportioned, Subsequent periods	329,357	161,645	1,906,313	347,542
9A3 Unob Balance, Apportioned, Anticipated			-55	
9B Unob Balance, Exempt from apportionment	192,945		14,730,545	
10C Unob Balance, Not Available, Other	1,206,258	1,257,169	1,274,777	1,004,066
11 Total status of budgetary resources	17,217,685	29,121,615	55,792,466	48,975,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,360,119	6,361,827	6,361,827	6,361,827
14A Ob balance, end of period, Accounts receivable (-)	-769,088	-445,688	-297,688	-1,407,366
14C Ob balance, end of period, Undelivered orders (+)	5,820,826	5,699,971	4,193,217	5,133,958
14D Ob balance, end of period, Accounts payable (+)	1,028,927	1,463,739	1,260,926	2,385,816
[14X Obligated balance Subtotal]	[6,080,665	6,718,022	5,156,455	6,112,408]
15A Disbursements (+)	11,032,649	24,637,457	36,379,753	46,502,734
15B Collections (-)	-816,643	-1,750,272	-2,583,926	-3,519,636
[15X Net Outlays]	[10,216,006	22,887,185	33,795,827	42,983,098]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \05

BUDGETARY RESOURCES

1A BA: Appropriation		132,345	132,345	132,345	132,345
3A1 Offsetting Collections: Earned, Collected		2	2	9,793	9,970
3C Offsetting Collections: Anticipated rest of year, without advance		16,998	16,998	7,207	
[3X Orders\Receivables\Collections Subtotal]	[	17,000	17,000	17,000	9,970]
6B Enacted reductions (-)		-1,132	-1,132	-1,132	-1,132
7 Total budgetary resources		148,213	148,213	148,213	141,183

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		26,323	53,412	80,907	131,199
8B2 Cat B, Reimb Obs: enforcement & compliance (001)		2	2	3	9,970
[8X Obligations Subtotal]	[	26,325	53,414	80,910	141,169]
9A1 Unob Balance, Apportioned, Currently available		23,075	28,889	35,902	14
9A2 Unob Balance, Apportioned, Subsequent periods		98,813	65,910	31,402	
11 Total status of budgetary resources		148,213	148,213	148,213	141,183

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		249	1,812	1,885	29,116
14D Ob balance, end of period, Accounts payable (+)		5,396	3,671	5,674	7,513
[14X Obligated balance Subtotal]	[	5,645	5,483	7,559	36,629]
15A Disbursements (+)		20,681	47,931	73,351	104,539
15B Collections (-)		-2	-2	-9,793	-9,970
[15X Net Outlays]	[	20,679	47,929	63,558	94,569]

TAFS: 16- -1700 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2	2	2	2
7 Total budgetary resources		2	2	2	2

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-11-1700
Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	47	47	47	23
14D Ob balance, end of period, Accounts payable (+)	145	12	12	8
[14X Obligated balance Subtotal]	[192	59	59	31]
15A Disbursements (+)		133	133	161

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	132,345	132,345	132,345	132,345
2A Unob Bal: Brought forward October 1	2	2	2	2
3A1 Offsetting Collections: Earned, Collected	2	2	9,793	9,970
3C Offsetting Collections: Anticipated rest of year, without advance	16,998	16,998	7,207	
[3X Orders\Receivables\Collections Subtotal]	[17,000	17,000	17,000	9,970]
[3X Orders\Receivables\Collections Subtotal]	[17,000	17,000	17,000	9,970]
6B Enacted reductions (-)	-1,132	-1,132	-1,132	-1,132
7 Total budgetary resources	148,215	148,215	148,215	141,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,323	53,412	80,907	131,199
8B2 Category B, Reimbursable Obligations	2	2	3	9,970
9A1 Unob Balance, Apportioned, Currently available	23,077	28,891	35,904	16
9A2 Unob Balance, Apportioned, Subsequent periods	98,813	65,910	31,402	
11 Total status of budgetary resources	148,215	148,215	148,215	141,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	192	192	192	192
14C Ob balance, end of period, Undelivered orders (+)	296	1,859	1,932	29,139
14D Ob balance, end of period, Accounts payable (+)	5,541	3,683	5,686	7,521
[14X Obligated balance Subtotal]	[5,837	5,542	7,618	36,660]
15A Disbursements (+)	20,681	48,064	73,484	104,700
15B Collections (-)	-2	-2	-9,793	-9,970
[15X Net Outlays]	[20,679	48,062	63,691	94,730]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-11-1700
Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	428	428	428	428
2B Unob Bal: Net transfers, actual (+ or -)			-88	-88
4A Recoveries of prior year obligations: Actual	1	5	20	319
6A Cancellations of expired and no-year accounts (-)				-659
7 Total budgetary resources	429	432	360	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	429	432	359	
11 Total status of budgetary resources	429	432	360	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	322	322	322	322
14C Ob balance, end of period, Undelivered orders (+)	53	48	25	
14D Ob balance, end of period, Accounts payable (+)	266	266	275	
[14X Obligated balance Subtotal]	319	314	300]
15A Disbursements (+)	1	3	3	3

TAFS: 16- -1700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	348	348	348	348
3A1 Offsetting Collections: Earned, Collected		5	5	5
4A Recoveries of prior year obligations: Actual	2	53	58	120
7 Total budgetary resources	350	406	411	473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3	3	3
10C Unob Balance, Not Available, Other	350	403	408	470
11 Total status of budgetary resources	350	406	411	473

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-11-1700
Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,276	1,276	1,276	1,276
14C Ob balance, end of period, Undelivered orders (+)		237	128	95	22
14D Ob balance, end of period, Accounts payable (+)		850	799	824	648
[14X Obligated balance Subtotal]	[	1,087	927	919	670]
15A Disbursements (+)		186	299	302	489
15B Collections (-)			-5	-5	-5
[15X Net Outlays]	[	186	294	297	484]

TAFS: 16- -1700 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2	2	2	2
7 Total budgetary resources		2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		2	2	2	2
11 Total status of budgetary resources		2	2	2	2

TAFS: 16- -1700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		683	683	683	683
3A1 Offsetting Collections: Earned, Collected		1	1	1	2
4A Recoveries of prior year obligations: Actual		16	34	58	116
7 Total budgetary resources		699	719	742	800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			5	7	7
10C Unob Balance, Not Available, Other		699	714	735	793
11 Total status of budgetary resources		699	719	742	800

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-11-1700
Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,542	1,542	1,542	1,542
14C Ob balance, end of period, Undelivered orders (+)	1,077	918	807	645
14D Ob balance, end of period, Accounts payable (+)	414	380	403	424
[14X Obligated balance Subtotal]	[1,491	1,298	1,210	1,069]
15A Disbursements (+)	35	215	281	364
15B Collections (-)	-1	-1	-1	-2
[15X Net Outlays]	[34	214	280	362]

TAFS: 16- -1700 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 16- -1700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	325	325	325	325
3A1 Offsetting Collections: Earned, Collected	1	3	4	4
4A Recoveries of prior year obligations: Actual	22	43	236	452
7 Total budgetary resources	347	370	565	781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	12	10	13
10C Unob Balance, Not Available, Other	338	359	555	768
11 Total status of budgetary resources	347	370	565	781

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,064	4,064	4,064	4,064
14C Ob balance, end of period, Undelivered orders (+)	707	415	328	231
14D Ob balance, end of period, Accounts payable (+)	1,887	981	869	597
[14X Obligated balance Subtotal]	[2,594	1,396	1,197	828]
15A Disbursements (+)	1,458	2,637	2,641	2,796
15B Collections (-)	-1	-3	-4	-4
[15X Net Outlays]	[1,457	2,634	2,637	2,792]

TAFS: 16- -1700 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21	21	21	21
3A1 Offsetting Collections: Earned, Collected	64	160	160	161
4A Recoveries of prior year obligations: Actual	440	594	792	880
7 Total budgetary resources	525	776	973	1,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	477	770	929	947
10C Unob Balance, Not Available, Other	48	6	44	115
11 Total status of budgetary resources	525	776	973	1,063

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,407	32,407	32,407	32,407
14C Ob balance, end of period, Undelivered orders (+)	21,023	15,619	12,714	7,266
14D Ob balance, end of period, Accounts payable (+)	2,483	1,926	1,193	2,169
[14X Obligated balance Subtotal]	[23,506	17,545	13,907	9,435]
15A Disbursements (+)	8,938	15,037	18,638	23,039
15B Collections (-)	-64	-160	-160	-161
[15X Net Outlays]	[8,874	14,877	18,478	22,878]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-11-1700
 Tres Acct: 16-1700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,808	1,808	1,808	1,808
2B Unob Bal: Net transfers, actual (+ or -)			-88	-88
3A1 Offsetting Collections: Earned, Collected	66	169	170	172
4A Recoveries of prior year obligations: Actual	481	729	1,164	1,887
6A Cancellations of expired and no-year accounts (-)				-659
7 Total budgetary resources	2,354	2,707	3,055	3,122

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	486	791	950	971
10C Unob Balance, Not Available, Other	1,868	1,918	2,105	2,150
11 Total status of budgetary resources	2,354	2,707	3,055	3,122

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,611	39,611	39,611	39,611
14C Ob balance, end of period, Undelivered orders (+)	23,097	17,128	13,969	8,164
14D Ob balance, end of period, Accounts payable (+)	5,900	4,352	3,564	3,838
[14X Obligated balance Subtotal]	[28,997	21,480	17,533	12,002]
15A Disbursements (+)	10,618	18,191	21,865	26,691
15B Collections (-)	-66	-169	-170	-172
[15X Net Outlays]	[10,552	18,022	21,695	26,519]

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-11-1700
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	132,345	132,345	132,345	132,345
2A Unob Bal: Brought forward October 1	1,810	1,810	1,810	1,810
2B Unob Bal: Net transfers, actual (+ or -)			-88	-88
3A1 Offsetting Collections: Earned, Collected	68	171	9,963	10,142
3C Offsetting Collections: Anticipated rest of year, without advance	16,998	16,998	7,207	
[3X Orders\Receivables\Collections Subtotal]	[17,066	17,169	17,170	10,142]
[3X Orders\Receivables\Collections Subtotal]	[17,066	17,169	17,170	10,142]
4A Recoveries of prior year obligations: Actual	481	729	1,164	1,887
6A Cancellations of expired and no-year accounts (-)				-659
6B Enacted reductions (-)	-1,132	-1,132	-1,132	-1,132
7 Total budgetary resources	150,569	150,922	151,270	144,307

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,809	54,203	81,857	132,170
8B2 Category B, Reimbursable Obligations	2	2	3	9,970
9A1 Unob Balance, Apportioned, Currently available	23,077	28,891	35,904	16
9A2 Unob Balance, Apportioned, Subsequent periods	98,813	65,910	31,402	
10C Unob Balance, Not Available, Other	1,868	1,918	2,105	2,150
11 Total status of budgetary resources	150,569	150,922	151,270	144,307

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,803	39,803	39,803	39,803
14C Ob balance, end of period, Undelivered orders (+)	23,393	18,987	15,901	37,303
14D Ob balance, end of period, Accounts payable (+)	11,441	8,035	9,250	11,359
[14X Obligated balance Subtotal]	[34,834	27,022	25,151	48,662]
15A Disbursements (+)	31,299	66,255	95,349	131,391
15B Collections (-)	-68	-171	-9,963	-10,142
[15X Net Outlays]	[31,231	66,084	85,386	121,249]

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund

Contacts: TAI-FANG WESTERMANN
(202) 401-5668

RICHARD AARONSON
(202) 358-1362

OMB Acct: 012-12-4204
Tres Acct: 16-4204

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4204 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,458,717	12,458,717	12,458,717	12,458,717
3A1 Offsetting Collections: Earned, Collected	593,339	2,063,547	2,387,249	3,477,101
3C Offsetting Collections: Anticipated rest of year, without advance	3,200,661	1,730,453	1,945,751	
[3X Orders\Receivables\Collections Subtotal]	[3,794,000	3,794,000	4,333,000	3,477,101]
7 Total budgetary resources	16,252,717	16,252,717	16,791,717	15,935,819

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Benefit funding (001)	738,786	1,493,370	2,320,176	3,233,542
8B2 Cat B, Reimb Obs: Financial assistance (002)	2,959	5,433	8,096	13,758
8B2 Cat B, Reimb Obs: Pension Insurance (003)	5,399	6,389	9,805	11,927
8B2 Cat B, Reimb Obs: (2) Financial Assistance (004)	107,789	136,573	159,902	226,563
8B2 Cat B, Reimb Obs: (3) Pension Insurance (005)	38,254	53,329	73,144	106,709
[8X Obligations Subtotal]	[893,187	1,695,094	2,571,123	3,592,499]
9A1 Unob Balance, Apportioned, Currently available	276,977	429,322	464,675	
9A2 Unob Balance, Apportioned, Subsequent periods	2,606,324	1,728,923	828,000	
10C Unob Balance, Not Available, Other	12,476,229	12,399,378	12,927,920	12,343,320
11 Total status of budgetary resources	16,252,717	16,252,717	16,791,717	15,935,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,221	105,221	105,221	105,221
14C Ob balance, end of period, Undelivered orders (+)	129,138	108,784	57,404	76,371
14D Ob balance, end of period, Accounts payable (+)	53,749	42,763	56,873	50,093
[14X Obligated balance Subtotal]	[182,887	151,547	114,277	126,464]
15A Disbursements (+)	815,521	1,648,769	2,562,067	3,571,256
15B Collections (-)	-593,339	-2,063,547	-2,387,249	-3,477,101
[15X Net Outlays]	[222,182	-414,778	174,818	94,155]

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension benefit guaranty corporation fund

Contacts:

OMB Acct: 012-12-4204
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,458,717	12,458,717	12,458,717	12,458,717
3A1 Offsetting Collections: Earned, Collected	593,339	2,063,547	2,387,249	3,477,101
3C Offsetting Collections: Anticipated rest of year, without advance	3,200,661	1,730,453	1,945,751	
[3X Orders\Receivables\Collections Subtotal]	[3,794,000	3,794,000	4,333,000	3,477,101]
[3X Orders\Receivables\Collections Subtotal]	[3,794,000	3,794,000	4,333,000	3,477,101]
7 Total budgetary resources	16,252,717	16,252,717	16,791,717	15,935,819

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	893,187	1,695,094	2,571,123	3,592,499
9A1 Unob Balance, Apportioned, Currently available	276,977	429,322	464,675	
9A2 Unob Balance, Apportioned, Subsequent periods	2,606,324	1,728,923	828,000	
10C Unob Balance, Not Available, Other	12,476,229	12,399,378	12,927,920	12,343,320
11 Total status of budgetary resources	16,252,717	16,252,717	16,791,717	15,935,819

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	105,221	105,221	105,221	105,221
14C Ob balance, end of period, Undelivered orders (+)	129,138	108,784	57,404	76,371
14D Ob balance, end of period, Accounts payable (+)	53,749	42,763	56,873	50,093
[14X Obligated balance Subtotal]	[182,887	151,547	114,277	126,464]
15A Disbursements (+)	815,521	1,648,769	2,562,067	3,571,256
15B Collections (-)	-593,339	-2,063,547	-2,387,249	-3,477,101
[15X Net Outlays]	[222,182	-414,778	174,818	94,155]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \05

BUDGETARY RESOURCES

1A BA: Appropriation	66,379	402,305	402,305	402,305
3C Offsetting Collections: Anticipated rest of year, without advance	463	2,450	2,450	
3E1 Transfers from trust funds: Collected	7,049	14,821	26,830	34,161
3E2 Transfers from trust funds: Anticipated	-1,258	19,816	7,807	477
[3X Orders\Receivables\Collections Subtotal]	[6,254	37,087	37,087	34,638]
6B Enacted reductions (-)		-3,479	-3,479	-3,479
7 Total budgetary resources	72,633	435,913	435,913	433,463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,515	205,297	314,863	433,143
9A1 Unob Balance, Apportioned, Currently available	-37,882	21,424	18,014	320
9A2 Unob Balance, Apportioned, Subsequent periods		209,192	103,036	
11 Total status of budgetary resources	72,633	435,913	435,913	433,463

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-477
14C Ob balance, end of period, Undelivered orders (+)	5,047	10,437	15,962	30,068
14D Ob balance, end of period, Accounts payable (+)	22,473	12,651	18,900	15,100
[14X Obligated balance Subtotal]	[27,520	23,088	34,862	44,691]
15A Disbursements (+)	82,995	182,209	280,002	387,975
15B Collections (-)	-7,049	-14,821	-26,830	-34,161
[15X Net Outlays]	[75,946	167,388	253,172	353,814]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-0105
Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,760	1,760	1,760	1,760
2B Unob Bal: Net transfers, actual (+ or -)			-418	-418
3A1 Offsetting Collections: Earned, Collected				46
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-111
[3X Orders\Receivables\Collections Subtotal]	[			-65]
4A Recoveries of prior year obligations: Actual	241	247	380	1,045
6A Cancellations of expired and no-year accounts (-)				-2,264
7 Total budgetary resources	2,001	2,007	1,721	58

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	5	5	122
8B2 Cat B, Reimb Obs: PHILADELPHIA REGIONA (001)				-64
[8X Obligations Subtotal]	[	2	5	58]
10C Unob Balance, Not Available, Other	1,999	2,002	1,716	
11 Total status of budgetary resources	2,001	2,007	1,721	58

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	954	954	954	954
14A Ob balance, end of period, Accounts receivable (-)	-111	-111	-111	
14C Ob balance, end of period, Undelivered orders (+)	46	46	46	
14D Ob balance, end of period, Accounts payable (+)	771	765	629	
[14X Obligated balance Subtotal]	[	706	564]
15A Disbursements (+)	9	11	15	77
15B Collections (-)				-46
[15X Net Outlays]	[	9	15	31]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-0105
Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,479	1,479	1,479	1,479
4A Recoveries of prior year obligations: Actual	460	462	553	588
7 Total budgetary resources	1,940	1,941	2,033	2,068

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	10	10	10
10C Unob Balance, Not Available, Other	1,938	1,931	2,022	2,057
11 Total status of budgetary resources	1,940	1,941	2,033	2,068

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,082	2,082	2,082	2,082
14C Ob balance, end of period, Undelivered orders (+)	218	186	181	146
14D Ob balance, end of period, Accounts payable (+)	1,009	807	573	573
[14X Obligated balance Subtotal]	[1,227	993	754	719]
15A Disbursements (+)	396	637	786	786

TAFS: 16- -0105 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-0105
Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,599	1,599	1,599	1,599
3A1 Offsetting Collections: Earned, Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	731	795	1,290	1,298
7 Total budgetary resources	2,331	2,396	2,891	2,898

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		14	17	19
10C Unob Balance, Not Available, Other	2,331	2,382	2,873	2,879
11 Total status of budgetary resources	2,331	2,396	2,891	2,898

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,861	1,861	1,861	1,861
14C Ob balance, end of period, Undelivered orders (+)	87	73	51	45
14D Ob balance, end of period, Accounts payable (+)	1,028	959	486	484
[14X Obligated balance Subtotal]	[1,115	1,032	537	529]
15A Disbursements (+)	15	46	50	52
15B Collections (-)	-1	-1	-1	-1
[15X Net Outlays]	[14	45	49	51]

TAFS: 16- -0105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,059	2,059	2,059	2,059
3A1 Offsetting Collections: Earned, Collected	1	2	2	2
4A Recoveries of prior year obligations: Actual	697	774	933	1,002
7 Total budgetary resources	2,758	2,835	2,994	3,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31	59	133	418
10C Unob Balance, Not Available, Other	2,727	2,776	2,861	2,644
11 Total status of budgetary resources	2,758	2,835	2,994	3,063

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-0105
Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,616	4,616	4,616	4,616
14C Ob balance, end of period, Undelivered orders (+)	777	736	700	903
14D Ob balance, end of period, Accounts payable (+)	1,996	1,774	1,609	1,587
[14X Obligated balance Subtotal]	[2,773	2,510	2,309	2,490]
15A Disbursements (+)	1,177	1,390	1,507	1,542
15B Collections (-)	-1	-2	-2	-2
[15X Net Outlays]	[1,176	1,388	1,505	1,540]

TAFS: 16- -0105 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	81	81	81	81
3A1 Offsetting Collections: Earned, Collected	648	770	788	792
4A Recoveries of prior year obligations: Actual	1,199	5,502	5,762	5,878
7 Total budgetary resources	1,928	6,353	6,631	6,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,211	6,000	6,121	6,339
10C Unob Balance, Not Available, Other	717	352	510	412
11 Total status of budgetary resources	1,928	6,353	6,631	6,751

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,172	35,172	35,172	35,172
14C Ob balance, end of period, Undelivered orders (+)	11,673	3,457	2,285	2,164
14D Ob balance, end of period, Accounts payable (+)	3,657	3,782	1,401	1,097
[14X Obligated balance Subtotal]	[15,330	7,239	3,686	3,261]
15A Disbursements (+)	19,854	28,431	31,846	32,371
15B Collections (-)	-648	-770	-788	-792
[15X Net Outlays]	[19,206	27,661	31,058	31,579]

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-15-0105
 Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,005	7,005	7,005	7,005
2B Unob Bal: Net transfers, actual (+ or -)			-418	-418
3A1 Offsetting Collections: Earned, Collected	650	773	791	841
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-111
[3X Orders\Receivables\Collections Subtotal]	[650	773	791	730]
[3X Orders\Receivables\Collections Subtotal]	[650	773	791	730]
4A Recoveries of prior year obligations: Actual	3,328	7,780	8,918	9,811
6A Cancellations of expired and no-year accounts (-)				-2,264
7 Total budgetary resources	10,985	15,559	16,297	14,865

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,246	6,088	6,286	6,908
8B2 Category B, Reimbursable Obligations				-64
10C Unob Balance, Not Available, Other	9,739	9,470	10,009	8,019
11 Total status of budgetary resources	10,985	15,559	16,297	14,865

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	44,685	44,685	44,685	44,685
14A Ob balance, end of period, Accounts receivable (-)	-111	-111	-111	
14C Ob balance, end of period, Undelivered orders (+)	12,801	4,498	3,263	3,258
14D Ob balance, end of period, Accounts payable (+)	8,461	8,087	4,698	3,741
[14X Obligated balance Subtotal]	[21,151	12,474	7,850	6,999]
15A Disbursements (+)	21,451	30,515	34,204	34,828
15B Collections (-)	-650	-773	-791	-841
[15X Net Outlays]	[20,801	29,742	33,413	33,987]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-0105
Tres Acct: 16-5142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5142 \X

BUDGETARY RESOURCES

1A BA: Appropriation				10,460
2A Unob Bal: Brought forward October 1	2,131	2,131	2,131	2,131
4A Recoveries of prior year obligations: Actual	193	193	208	210
7 Total budgetary resources	2,323	2,323	2,338	12,801

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: H 1B APPLICATION PROCESSI (001)	56	615	1,607	8,796
9A1 Unob Balance, Apportioned, Currently available	2,265	1,706	730	126
10C Unob Balance, Not Available, Other	2	2	2	3,879
11 Total status of budgetary resources	2,323	2,323	2,338	12,801

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	432	432	432	432
14C Ob balance, end of period, Undelivered orders (+)	97	97	83	432
14D Ob balance, end of period, Accounts payable (+)	69	70	64	124
[14X Obligated balance Subtotal]	166	167	147	556]
15A Disbursements (+)	130	688	1,684	8,461

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-15-0105
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	66,379	402,305	402,305	412,765
2A Unob Bal: Brought forward October 1	9,136	9,136	9,136	9,136
2B Unob Bal: Net transfers, actual (+ or -)			-418	-418
3A1 Offsetting Collections: Earned, Collected	650	773	791	841
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-111
3C Offsetting Collections: Anticipated rest of year, without advance	463	2,450	2,450	
3E1 Transfers from trust funds: Collected	7,049	14,821	26,830	34,161
3E2 Transfers from trust funds: Anticipated	-1,258	19,816	7,807	477
[3X Orders\Receivables\Collections Subtotal]	6,904	37,860	37,878	35,368]
[3X Orders\Receivables\Collections Subtotal]	6,904	37,860	37,878	35,368]
4A Recoveries of prior year obligations: Actual	3,521	7,973	9,126	10,021
6A Cancellations of expired and no-year accounts (-)				-2,264
6B Enacted reductions (-)		-3,479	-3,479	-3,479
7 Total budgetary resources	85,941	453,795	454,548	461,129

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	111,761	211,385	321,149	440,051
8A2 Category B, Direct Obligations	56	615	1,607	8,796
8B2 Category B, Reimbursable Obligations				-64
9A1 Unob Balance, Apportioned, Currently available	-35,617	23,130	18,744	446
9A2 Unob Balance, Apportioned, Subsequent periods		209,192	103,036	
10C Unob Balance, Not Available, Other	9,741	9,472	10,011	11,898
11 Total status of budgetary resources	85,941	453,795	454,548	461,129

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,117	45,117	45,117	45,117
14A Ob balance, end of period, Accounts receivable (-)	-111	-111	-111	-477
14C Ob balance, end of period, Undelivered orders (+)	17,945	15,032	19,308	33,758
14D Ob balance, end of period, Accounts payable (+)	31,003	20,808	23,662	18,965
[14X Obligated balance Subtotal]	48,837	35,729	42,859	52,246]
15A Disbursements (+)	104,576	213,412	315,890	431,264
15B Collections (-)	-7,699	-15,594	-27,621	-35,002
[15X Net Outlays]	96,877	197,818	288,269	396,262]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-1521
Tres Acct: 16-1521

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1521 \X

BUDGETARY RESOURCES

1A BA: Appropriation		233,000	233,000	233,000
2A Unob Bal: Brought forward October 1	1,105,592	1,105,592	1,105,592	1,105,646
3A1 Offsetting Collections: Earned, Collected	202,965	1,321,604	1,446,464	2,298,344
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,331,389	214,281	89,566	57,307
3B1 Change in unfilled cust orders: Advance received	-39,238	-39,238	-39,261	5,086
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	40,463	1,833,849	1,833,726	
4A Recoveries of prior year obligations: Actual	29	65	67	69
7 Total budgetary resources	2,641,200	4,669,152	4,669,154	3,699,452

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Project 1 Special Benefi (001)	607,679	1,183,595	1,791,286	2,518,550
9A1 Unob Balance, Apportioned, Currently available	927,929	2,378,542	1,770,853	1,043,591
10C Unob Balance, Not Available, Other	1,105,592	1,107,015	1,107,015	137,311
11 Total status of budgetary resources	2,641,200	4,669,152	4,669,154	3,699,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,139	172,139	172,139	172,139
14A Ob balance, end of period, Accounts receivable (-)	-1,332,385	-215,277	-90,562	-58,303
14C Ob balance, end of period, Undelivered orders (+)	7,348	10,601	13,095	13,929
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	68,783	92,953	126,174	159,099
15A Disbursements (+)	-1,256,254	-111,723	48,707	114,725
15B Collections (-) [15X Net Outlays]	704,654	1,253,111	1,825,086	2,518,588
	-163,727	-1,282,365	-1,407,203	-2,303,431
	540,927	-29,254	417,883	215,157

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits

Contacts:

OMB Acct: 012-15-1521
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		233,000	233,000	233,000
2A Unob Bal: Brought forward October 1	1,105,592	1,105,592	1,105,592	1,105,646
3A1 Offsetting Collections: Earned, Collected	202,965	1,321,604	1,446,464	2,298,344
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,331,389	214,281	89,566	57,307
3B1 Change in unfilled cust orders: Advance received	-39,238	-39,238	-39,261	5,086
3C Offsetting Collections: Anticipated rest of year, without advance	40,463	1,833,849	1,833,726	
[3X Orders\Receivables\Collections Subtotal]	[1,535,579	3,330,496	3,330,495	2,360,737]
[3X Orders\Receivables\Collections Subtotal]	[1,535,579	3,330,496	3,330,495	2,360,737]
4A Recoveries of prior year obligations: Actual	29	65	67	69
7 Total budgetary resources	2,641,200	4,669,152	4,669,154	3,699,452

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	607,679	1,183,595	1,791,286	2,518,550
9A1 Unob Balance, Apportioned, Currently available	927,929	2,378,542	1,770,853	1,043,591
10C Unob Balance, Not Available, Other	1,105,592	1,107,015	1,107,015	137,311
11 Total status of budgetary resources	2,641,200	4,669,152	4,669,154	3,699,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	172,139	172,139	172,139	172,139
14A Ob balance, end of period, Accounts receivable (-)	-1,332,385	-215,277	-90,562	-58,303
14C Ob balance, end of period, Undelivered orders (+)	7,348	10,601	13,095	13,929
14D Ob balance, end of period, Accounts payable (+)	68,783	92,953	126,174	159,099
[14X Obligated balance Subtotal]	[-1,256,254	-111,723	48,707	114,725]
15A Disbursements (+)	704,654	1,253,111	1,825,086	2,518,588
15B Collections (-)	-163,727	-1,282,365	-1,407,203	-2,303,431
[15X Net Outlays]	[540,927	-29,254	417,883	215,157]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Energy employees occupational illness compensation fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-1523
Tres Acct: 16-1523

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1523 \X

BUDGETARY RESOURCES

1A BA: Appropriation	65,200	353,260	353,260	594,260
2A Unob Bal: Brought forward October 1	46,043	46,043	46,043	46,043
3A1 Offsetting Collections: Earned, Collected			1,336	1,722
7 Total budgetary resources	111,243	399,303	400,639	642,025

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	98,278	214,553	359,140	617,626
9A1 Unob Balance, Apportioned, Currently available	11,012	182,458	38,357	20,871
10C Unob Balance, Not Available, Other	1,953	2,292	3,142	3,528
11 Total status of budgetary resources	111,243	399,303	400,639	642,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	790	790	790	790
14D Ob balance, end of period, Accounts payable (+)	1,503	1,782	1,476	3,812
15A Disbursements (+)	97,565	213,562	358,455	614,604
15B Collections (-)			-1,336	-1,722
[15X Net Outlays]	[97,565	213,562	357,119	612,882]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy employees occupational illness compensation fund

Contacts:

OMB Acct: 012-15-1523
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	65,200	353,260	353,260	594,260
2A Unob Bal: Brought forward October 1	46,043	46,043	46,043	46,043
3A1 Offsetting Collections: Earned, Collected			1,336	1,722
7 Total budgetary resources	111,243	399,303	400,639	642,025

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	98,278	214,553	359,140	617,626
9A1 Unob Balance, Apportioned, Currently available	11,012	182,458	38,357	20,871
10C Unob Balance, Not Available, Other	1,953	2,292	3,142	3,528
11 Total status of budgetary resources	111,243	399,303	400,639	642,025

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	790	790	790	790
14D Ob balance, end of period, Accounts payable (+)	1,503	1,782	1,476	3,812
15A Disbursements (+)	97,565	213,562	358,455	614,604
15B Collections (-)			-1,336	-1,722
[15X Net Outlays]	[97,565	213,562	357,119	612,882]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Administrative expenses, Energy employees occupational illness c

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-15-1524
 Tres Acct: 16-1524

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1524 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,739	88,772	88,772	88,772
2A Unob Bal: Brought forward October 1	81,507	81,507	81,507	81,507
3A1 Offsetting Collections: Earned, Collected	3	4	4	4
4A Recoveries of prior year obligations: Actual	296	662	705	750
6B Enacted reductions (-)		-500	-500	-500
7 Total budgetary resources	88,545	170,445	170,488	170,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,267	79,593	98,147	142,745
9A1 Unob Balance, Apportioned, Currently available	7,695	26,493	40,058	17,031
9A2 Unob Balance, Apportioned, Subsequent periods	71,583	64,360	32,283	10,757
11 Total status of budgetary resources	88,545	170,445	170,488	170,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,493	49,493	49,493	49,493
14C Ob balance, end of period, Undelivered orders (+)	36,536	24,298	25,194	60,695
14D Ob balance, end of period, Accounts payable (+)	11,812	58,717	46,677	10,228
[14X Obligated balance Subtotal]	[48,348	83,015	71,871	70,923]
15A Disbursements (+)	10,116	45,409	75,064	120,565
15B Collections (-)	-3	-4	-4	-4
[15X Net Outlays]	[10,113	45,405	75,060	120,561]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative expenses, Energy employees occupational illness c

Contacts:

OMB Acct: 012-15-1524
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,739	88,772	88,772	88,772
2A Unob Bal: Brought forward October 1	81,507	81,507	81,507	81,507
3A1 Offsetting Collections: Earned, Collected	3	4	4	4
4A Recoveries of prior year obligations: Actual	296	662	705	750
6B Enacted reductions (-)		-500	-500	-500
7 Total budgetary resources	88,545	170,445	170,488	170,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,267	79,593	98,147	142,745
9A1 Unob Balance, Apportioned, Currently available	7,695	26,493	40,058	17,031
9A2 Unob Balance, Apportioned, Subsequent periods	71,583	64,360	32,283	10,757
11 Total status of budgetary resources	88,545	170,445	170,488	170,532

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,493	49,493	49,493	49,493
14C Ob balance, end of period, Undelivered orders (+)	36,536	24,298	25,194	60,695
14D Ob balance, end of period, Accounts payable (+)	11,812	58,717	46,677	10,228
[14X Obligated balance Subtotal]	[48,348	83,015	71,871	70,923]
15A Disbursements (+)	10,116	45,409	75,064	120,565
15B Collections (-)	-3	-4	-4	-4
[15X Net Outlays]	[10,113	45,405	75,060	120,561]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits for disabled coal miners

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-15-0169
 Tres Acct: 16-0169

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0169 \X

BUDGETARY RESOURCES

1A BA: Appropriation	88,564	445,000	445,000	364,000
1D BA: Net transfers (+ or -)		169		
2A Unob Bal: Brought forward October 1	19,379	19,379	19,379	19,379
4A Recoveries of prior year obligations: Actual		12	12	14
6B Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	107,943	464,557	464,388	383,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Benefit Paymen (001)	88,617	176,815	262,403	343,911
8A2 Cat B, Direct Obs: Project 2 Administration (002)	413	815	3,287	5,188
[8X Obligations Subtotal]	[89,030	177,630	265,690	349,099]
9A1 Unob Balance, Apportioned, Currently available	-69,086	205,758	117,698	34,290
9A2 Unob Balance, Apportioned, Subsequent periods	88,000	81,000	81,000	
10C Unob Balance, Not Available, Other		169		
11 Total status of budgetary resources	107,943	464,557	464,388	383,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,988	32,988	32,988	32,988
14C Ob balance, end of period, Undelivered orders (+)	992	176	104	1,236
14D Ob balance, end of period, Accounts payable (+)	29,560	29,543	29,831	27,928
[14X Obligated balance Subtotal]	[30,552	29,719	29,935	29,164]
15A Disbursements (+)	91,465	180,887	268,731	352,909

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits for disabled coal miners

Contacts: RENEE BEIL
 (410) 965-4247

Nancy Gribbin
 (410) 966-9696

OMB Acct: 012-15-0169
 Tres Acct: 28-0409

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 28- -0409 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-87	-87	
2A Unob Bal: Brought forward October 1	109	109	109	109
2B Unob Bal: Net transfers, actual (+ or -)		-82	-82	
3A1 Offsetting Collections: Earned, Collected	87	60	61	
7 Total budgetary resources	197		1	109

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				109
10C Unob Balance, Not Available, Other	197		1	
11 Total status of budgetary resources	197		1	109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-28	-28	-28	-28
14D Ob balance, end of period, Accounts payable (+)	-28		-269	-109
15A Disbursements (+)		-28	241	81
15B Collections (-)	-87	-60	-61	
[15X Net Outlays]	[-87	-88	180	81]

Footnotes for 4th Quarter

8A2 Cash Collection to be transferred to DOL in FY 2006

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits for disabled coal miners

Contacts:

OMB Acct: 012-15-0169
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	88,564	445,000	445,000	364,000
1D BA: Net transfers (+ or -)		82	-87	
2A Unob Bal: Brought forward October 1	19,488	19,488	19,488	19,488
2B Unob Bal: Net transfers, actual (+ or -)		-82	-82	
3A1 Offsetting Collections: Earned, Collected	87	60	61	
4A Recoveries of prior year obligations: Actual		12	12	14
6B Enacted reductions (-)		-3	-3	-3
7 Total budgetary resources	108,140	464,557	464,389	383,498

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	89,030	177,630	265,690	349,099
9A1 Unob Balance, Apportioned, Currently available	-69,086	205,758	117,698	34,399
9A2 Unob Balance, Apportioned, Subsequent periods	88,000	81,000	81,000	
10C Unob Balance, Not Available, Other	197	169	1	
11 Total status of budgetary resources	108,140	464,557	464,389	383,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,960	32,960	32,960	32,960
14C Ob balance, end of period, Undelivered orders (+)	992	176	104	1,236
14D Ob balance, end of period, Accounts payable (+)	29,532	29,543	29,562	27,819
[14X Obligated balance Subtotal]	[30,524	29,719	29,666	29,055]
15A Disbursements (+)	91,465	180,859	268,972	352,990
15B Collections (-)	-87	-60	-61	
[15X Net Outlays]	[91,378	180,799	268,911	352,990]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-5155
Tres Acct: 16-5155

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5155 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,733	2,733	5,338	5,338
2A Unob Bal: Brought forward October 1	76,469	76,469	76,469	76,469
7 Total budgetary resources	79,202	79,202	81,807	81,807

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,912	5,912	5,912	5,912
9B Unob Balance, Exempt from apportionment	73,291	73,291	75,895	75,895
11 Total status of budgetary resources	79,202	79,202	81,807	81,807

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	5,912	5,912		
15A Disbursements (+)			5,912	5,912

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund

Contacts:

OMB Acct: 012-15-5155
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,733	2,733	5,338	5,338
2A Unob Bal: Brought forward October 1	76,469	76,469	76,469	76,469
7 Total budgetary resources	79,202	79,202	81,807	81,807

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	5,912	5,912	5,912	5,912
9B Unob Balance, Exempt from apportionment	73,291	73,291	75,895	75,895
11 Total status of budgetary resources	79,202	79,202	81,807	81,807

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)	5,912	5,912		
15A Disbursements (+)			5,912	5,912

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: H-1B and L fraud prevention and detection, DOL

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-5393
Tres Acct: 16-5393

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5393 \X

BUDGETARY RESOURCES

1A BA: Appropriation	28,534
7 Total budgetary resources	28,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: H-1 B FRAUD PROTECT- ESA (001)	1,000
9A2 Unob Balance, Apportioned, Subsequent periods	14,834
10C Unob Balance, Not Available, Other	12,700
11 Total status of budgetary resources	28,534

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,000
-----------------------	-------

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,823

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: H-1B and L fraud prevention and detection, DOL

Contacts:

OMB Acct: 012-15-5393
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
--	---------	---------	---------	---------

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				28,534
7 Total budgetary resources				28,534

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				1,000
9A2 Unob Balance, Apportioned, Subsequent periods				14,834
10C Unob Balance, Not Available, Other				12,700
11 Total status of budgetary resources				28,534

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1,000
-----------------------	--	--	--	-------

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-8144
Tres Acct: 16-8144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16-20-8144 \X

BUDGETARY RESOURCES

1A BA: Appropriation				330,290
1D BA: Net transfers (+ or -)	82,200	167,890	254,790	
2A Unob Bal: Brought forward October 1	143	143	143	143
3A1 Offsetting Collections: Earned, Collected	2	19	19	19
7 Total budgetary resources	82,345	168,051	254,951	330,451

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	81,742	167,524	250,931	329,879
9B Unob Balance, Exempt from apportionment	602	528	4,020	573
11 Total status of budgetary resources	82,345	168,051	254,951	330,451

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	81,742	167,524	250,931	329,879
15B Collections (-)	-2	-19	-19	-19
[15X Net Outlays]	[81,740	167,505	250,912	329,860]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: RYAN HANNA
(304) 480-5127

JUDY W. SHEPPARD
(304) 480-5123

OMB Acct: 012-15-8144
Tres Acct: 20-8144

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8144 \X

BUDGETARY RESOURCES

1A BA: Appropriation	132,453	273,782	430,723	613,540
1B BA: Borrowing authority				446,000
1D BA: Net transfers (+ or -)	-82,200	-167,890	-254,790	-330,290
7 Total budgetary resources	50,253	105,892	175,933	729,250

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	10,433	25,388	40,714	729,250
9B Unob Balance, Exempt from apportionment	39,820	80,504	135,219	
11 Total status of budgetary resources	50,253	105,892	175,933	729,250

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	10,433	25,388	40,714	729,250
-----------------------	--------	--------	--------	---------

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts:

OMB Acct: 012-15-8144
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	132,453	273,782	430,723	943,830
1B BA: Borrowing authority				446,000
1D BA: Net transfers (+ or -)				-330,290
2A Unob Bal: Brought forward October 1	143	143	143	143
3A1 Offsetting Collections: Earned, Collected	2	19	19	19
7 Total budgetary resources	132,598	273,943	430,884	1,059,701

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	92,175	192,912	291,645	1,059,129
9B Unob Balance, Exempt from apportionment	40,422	81,032	139,239	573
11 Total status of budgetary resources	132,598	273,943	430,884	1,059,701

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	92,175	192,912	291,645	1,059,129
15B Collections (-)	-2	-19	-19	-19
[15X Net Outlays]	[92,173	192,893	291,626	1,059,110]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-9971
Tres Acct: 16-8130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8130 \X

BUDGETARY RESOURCES

1A BA: Appropriation	841	67,444	72,524	135,633
2A Unob Bal: Brought forward October 1	66,872	66,872	66,872	66,872
5 Temporarily not available pursuant to P.L. (-)				-1
7 Total budgetary resources	67,713	134,315	139,396	202,503

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	34,155	67,869	108,331	132,905
9B Unob Balance, Exempt from apportionment	33,558	66,446	31,065	69,598
11 Total status of budgetary resources	67,713	134,315	139,396	202,503

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,155	3,155	3,155	3,155
14D Ob balance, end of period, Accounts payable (+)	776	2,313	6,408	3,711
15A Disbursements (+)	36,534	68,711	105,078	132,350

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-15-9971
Tres Acct: 16-8134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8134 \X

BUDGETARY RESOURCES

1A BA: Appropriation	291	4,204	4,688	10,672
2A Unob Bal: Brought forward October 1	4,720	4,720	4,720	4,720
7 Total budgetary resources	5,011	8,923	9,408	15,392

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,817	5,310	8,356	10,700
9B Unob Balance, Exempt from apportionment	2,194	3,613	1,052	4,691
11 Total status of budgetary resources	5,011	8,923	9,408	15,392

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	283	283	283	283
14D Ob balance, end of period, Accounts payable (+)	170	231	459	375
15A Disbursements (+)	2,929	5,361	8,180	10,608

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts:

OMB Acct: 012-15-9971
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,132	71,648	77,212	146,305
2A Unob Bal: Brought forward October 1	71,592	71,592	71,592	71,592
5 Temporarily not available pursuant to P.L. (-)				-1
7 Total budgetary resources	72,724	143,238	148,804	217,895

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	36,972	73,179	116,687	143,605
9B Unob Balance, Exempt from apportionment	35,752	70,059	32,117	74,289
11 Total status of budgetary resources	72,724	143,238	148,804	217,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,438	3,438	3,438	3,438
14D Ob balance, end of period, Accounts payable (+)	946	2,544	6,867	4,086
15A Disbursements (+)	39,463	74,072	113,258	142,958

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	363,200	1,870,500	2,035,610	2,816,804
1B BA: Borrowing authority				446,000
1D BA: Net transfers (+ or -)		82	-87	-330,290
2A Unob Bal: Brought forward October 1	1,409,970	1,409,970	1,409,970	1,410,024
2B Unob Bal: Net transfers, actual (+ or -)		-82	-500	-418
3A1 Offsetting Collections: Earned, Collected	203,707	1,322,460	1,448,675	2,300,930
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,331,389	214,281	89,566	57,196
3B1 Change in unfilled cust orders: Advance received	-39,238	-39,238	-39,261	5,086
3C Offsetting Collections: Anticipated rest of year, without advance	40,926	1,836,299	1,836,176	
3E1 Transfers from trust funds: Collected	7,049	14,821	26,830	34,161
3E2 Transfers from trust funds: Anticipated	-1,258	19,816	7,807	477
[3X Orders\Receivables\Collections Subtotal]	[1,542,575	3,368,439	3,369,793	2,397,850]
[3X Orders\Receivables\Collections Subtotal]	[1,542,575	3,368,439	3,369,793	2,397,850]
4A Recoveries of prior year obligations: Actual	3,846	8,712	9,910	10,854
5 Temporarily not available pursuant to P.L. (-)				-1
6A Cancellations of expired and no-year accounts (-)				-2,264
6B Enacted reductions (-)		-3,982	-3,982	-3,982
7 Total budgetary resources	3,319,593	6,653,635	6,820,713	6,744,573

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	121,028	290,978	419,296	582,796
8A2 Category B, Direct Obligations	89,086	178,245	267,297	358,895
8A3 Exempt from Apportionment, Direct Obligations	233,337	486,556	773,384	1,826,272
8B2 Category B, Reimbursable Obligations	607,679	1,183,595	1,791,286	2,518,486
9A1 Unob Balance, Apportioned, Currently available	841,933	2,816,381	1,985,710	1,116,338
9A2 Unob Balance, Apportioned, Subsequent periods	159,583	354,552	216,319	25,591
9B Unob Balance, Exempt from apportionment	149,465	224,382	247,251	150,757
10C Unob Balance, Not Available, Other	1,117,483	1,118,948	1,120,169	165,437
11 Total status of budgetary resources	3,319,593	6,653,635	6,820,713	6,744,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	303,937	303,937	303,937	303,937
14A Ob balance, end of period, Accounts receivable (-)	-1,332,496	-215,388	-90,673	-58,780
14C Ob balance, end of period, Undelivered orders (+)	62,821	50,107	57,701	109,618
14D Ob balance, end of period, Accounts payable (+)	149,491	212,259	234,418	224,009
[14X Obligated balance Subtotal]	[-1,120,184	46,978	201,446	274,847]
15A Disbursements (+)	1,140,014	2,173,337	3,254,282	5,247,010
15B Collections (-)	-171,518	-1,298,042	-1,436,244	-2,340,178
[15X Net Outlays]	[968,496	875,295	1,818,038	2,906,832]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \05

BUDGETARY RESOURCES

1A BA: Appropriation		468,109	468,109	468,109	468,109
3A1 Offsetting Collections: Earned, Collected			253	748	2,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources					640
3C Offsetting Collections: Anticipated rest of year, without advance		2,588	2,335	1,840	
[3X Orders\Receivables\Collections Subtotal]	[	2,588	2,588	2,588	2,894]
6B Enacted reductions (-)		-3,953	-3,953	-3,953	-3,953
7 Total budgetary resources		466,744	466,744	466,744	467,050

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		134,282	210,344	280,020	362,915
8A2 Cat B, Direct Obs: Project 1 - State Program (001)		91,013	91,013	90,890	91,013
8A2 Cat B, Direct Obs: Enforcement (002)					10,217
8A2 Cat B, Direct Obs: State Programs Grants (003)					640
8B1 Category A, Reimbursable Obligations		255	480	1,063	2,162
8B2 Cat B, Reimb Obs: Enforcement (002)					92
[8X Obligations Subtotal]	[	225,550	301,837	371,973	467,039]
9A1 Unob Balance, Apportioned, Currently available		10,002	18,686	23,613	11
9A2 Unob Balance, Apportioned, Subsequent periods		231,191	146,221	71,157	
11 Total status of budgetary resources		466,744	466,744	466,744	467,050

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)					-640
14C Ob balance, end of period, Undelivered orders (+)		137,906	91,005	52,171	34,280
14D Ob balance, end of period, Accounts payable (+)		15,000	25,477	26,584	27,927
[14X Obligated balance Subtotal]	[	152,906	116,482	78,755	61,567]
15A Disbursements (+)		72,645	185,356	293,218	404,832
15B Collections (-)			-253	-748	-2,254
[15X Net Outlays]	[	72,645	185,103	292,470	402,578]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-18-0400
Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12	12	12	12
---	----	----	----	----

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	BA: Appropriation	468,109	468,109	468,109	468,109
2A	Unob Bal: Brought forward October 1	2	2	2	2
3A1	Offsetting Collections: Earned, Collected		253	748	2,254
3A2	Offsetting Collections: Earned, Receivable from Fed sources				640
3C	Offsetting Collections: Anticipated rest of year, without advance	2,588	2,335	1,840	
	[3X Orders\Receivables\Collections Subtotal]	[2,588	2,588	2,588	2,894]
	[3X Orders\Receivables\Collections Subtotal]	[2,588	2,588	2,588	2,894]
4A	Recoveries of prior year obligations: Actual	12	12	12	12
6B	Enacted reductions (-)	-3,953	-3,953	-3,953	-3,953
7	Total budgetary resources	466,759	466,759	466,759	467,065

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	134,282	210,344	280,020	362,915
8A2	Category B, Direct Obligations	91,013	91,013	90,890	101,870
8B1	Category A, Reimbursable Obligations	255	480	1,063	2,162
8B2	Category B, Reimbursable Obligations				92
9A1	Unob Balance, Apportioned, Currently available	10,017	18,701	23,628	26
9A2	Unob Balance, Apportioned, Subsequent periods	231,191	146,221	71,157	
11	Total status of budgetary resources	466,759	466,759	466,759	467,065

RELATION OF OBLIGATIONS TO OUTLAYS

12	Obligated balance, net as of October 1	12	12	12	12
14A	Ob balance, end of period, Accounts receivable (-)				-640
14C	Ob balance, end of period, Undelivered orders (+)	137,906	91,005	52,171	34,280
14D	Ob balance, end of period, Accounts payable (+)	15,000	25,477	26,584	27,927
	[14X Obligated balance Subtotal]	[152,906	116,482	78,755	61,567]
15A	Disbursements (+)	72,645	185,356	293,218	404,832
15B	Collections (-)		-253	-748	-2,254
	[15X Net Outlays]	[72,645	185,103	292,470	402,578]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-18-0400
Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,825	4,825	4,825	4,825
2B Unob Bal: Net transfers, actual (+ or -)			-952	-952
4A Recoveries of prior year obligations: Actual	19	19	93	141
6A Cancellations of expired and no-year accounts (-)				-3,953
7 Total budgetary resources	4,844	4,844	3,966	62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	62	62	62
10C Unob Balance, Not Available, Other	4,843	4,782	3,904	
11 Total status of budgetary resources	4,844	4,844	3,966	62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	118	118	118	118
14C Ob balance, end of period, Undelivered orders (+)	17	17		
14D Ob balance, end of period, Accounts payable (+)	81	66	9	
[14X Obligated balance Subtotal]	98	83	9	
15A Disbursements (+)	2	78	78	39

TAFS: 16- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,775	5,775	5,775	5,775
3A1 Offsetting Collections: Earned, Collected	7	7	7	7
4A Recoveries of prior year obligations: Actual	860	884	999	999
7 Total budgetary resources	6,642	6,665	6,781	6,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13	13	14	14
10C Unob Balance, Not Available, Other	6,628	6,652	6,767	6,767
11 Total status of budgetary resources	6,642	6,665	6,781	6,781

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,149	1,149	1,149	1,149
14C Ob balance, end of period, Undelivered orders (+)		276	256	151	3
14D Ob balance, end of period, Accounts payable (+)		8	12	1	22
[14X Obligated balance Subtotal]	[	284	268	152	25]
15A Disbursements (+)		19	11	12	139
15B Collections (-)		-7	-7	-7	-7
[15X Net Outlays]	[	12	4	5	132]

TAFS: 16- -0400 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		198	198	198	198
7 Total budgetary resources		198	198	198	198

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		198	198	198	198
11 Total status of budgetary resources		198	198	198	198

TAFS: 16- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		6,621	6,621	6,621	6,621
3A1 Offsetting Collections: Earned, Collected				608	608
4A Recoveries of prior year obligations: Actual		938	1,171	1,599	1,649
7 Total budgetary resources		7,559	7,792	8,828	8,879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-11	-8	693	729
10C Unob Balance, Not Available, Other		7,571	7,800	8,135	8,150
11 Total status of budgetary resources		7,559	7,792	8,828	8,879

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,791	2,791	2,791	2,791
14C Ob balance, end of period, Undelivered orders (+)		1,433	1,032	692	648
14D Ob balance, end of period, Accounts payable (+)		159	132	3	36
[14X Obligated balance Subtotal]	[	1,592	1,164	695	684]
15A Disbursements (+)		249	447	1,190	1,186
15B Collections (-)				-608	-608
[15X Net Outlays]	[	249	447	582	578]

TAFS: 16- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,641	4,641	4,641	4,641
3A1 Offsetting Collections: Earned, Collected			31	32	32
4A Recoveries of prior year obligations: Actual		82	294	819	1,262
7 Total budgetary resources		4,723	4,966	5,492	5,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67	186	377	373
8A2 Cat B, Direct Obs: DIRECTORATE OF HEALT (001)				1	1
8A2 Cat B, Direct Obs: SALT LAKE CITY LAB (002)		-36			
8B1 Category A, Reimbursable Obligations			-7	-7	-7
[8X Obligations Subtotal]	[	31	179	371	367]
10C Unob Balance, Not Available, Other		4,692	4,787	5,121	5,568
11 Total status of budgetary resources		4,723	4,966	5,492	5,935

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		7,759	7,759	7,759	7,759
14C Ob balance, end of period, Undelivered orders (+)		4,043	2,947	1,751	980
14D Ob balance, end of period, Accounts payable (+)		437	382	120	50
[14X Obligated balance Subtotal]	[	4,480	3,329	1,871	1,030]
15A Disbursements (+)		3,228	4,315	5,441	5,834
15B Collections (-)			-31	-32	-32
[15X Net Outlays]	[	3,228	4,284	5,409	5,802]

12/05/05
 20:40:12
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-18-0400
 Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
3A1 Offsetting Collections: Earned, Collected	372	496	563	830
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-250
[3X Orders\Receivables\Collections Subtotal]	[372	496	563	580]
4A Recoveries of prior year obligations: Actual	3,004	5,367	7,022	7,673
7 Total budgetary resources	3,408	5,895	7,617	8,285

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,538	2,405	2,621	2,749
8A2 Cat B, Direct Obs: STANDARDS (001)	-28			
8B1 Category A, Reimbursable Obligations	44	25	25	17
[8X Obligations Subtotal]	[1,554	2,430	2,646	2,766]
10C Unob Balance, Not Available, Other	1,855	3,464	4,971	5,520
11 Total status of budgetary resources	3,408	5,895	7,617	8,285

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,382	58,382	58,382	58,382
14A Ob balance, end of period, Accounts receivable (-)	-475	-475	-475	-225
14C Ob balance, end of period, Undelivered orders (+)	23,683	15,959	11,485	8,610
14D Ob balance, end of period, Accounts payable (+)	1,930	1,569	1,350	1,138
[14X Obligated balance Subtotal]	[25,138	17,053	12,360	9,523]
15A Disbursements (+)	31,795	38,393	41,646	44,202
15B Collections (-)	-372	-496	-563	-830
[15X Net Outlays]	[31,423	37,897	41,083	43,372]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 012-18-0400
Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	22,092	22,092	22,092	22,092
2B Unob Bal: Net transfers, actual (+ or -)			-952	-952
3A1 Offsetting Collections: Earned, Collected	379	534	1,210	1,477
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-250
[3X Orders\Receivables\Collections Subtotal]	[379	534	1,210	1,227]
[3X Orders\Receivables\Collections Subtotal]	[379	534	1,210	1,227]
4A Recoveries of prior year obligations: Actual	4,903	7,735	10,532	11,724
6A Cancellations of expired and no-year accounts (-)				-3,953
7 Total budgetary resources	27,374	30,360	32,882	30,140

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,608	2,658	3,767	3,927
8A2 Category B, Direct Obligations	-64		1	1
8B1 Category A, Reimbursable Obligations	44	18	18	10
10C Unob Balance, Not Available, Other	25,787	27,683	29,096	26,203
11 Total status of budgetary resources	27,374	30,360	32,882	30,140

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,199	70,199	70,199	70,199
14A Ob balance, end of period, Accounts receivable (-)	-475	-475	-475	-225
14C Ob balance, end of period, Undelivered orders (+)	29,452	20,211	14,079	10,241
14D Ob balance, end of period, Accounts payable (+)	2,615	2,161	1,483	1,246
[14X Obligated balance Subtotal]	[31,592	21,897	15,087	11,262]
15A Disbursements (+)	35,293	43,244	48,367	51,400
15B Collections (-)	-379	-534	-1,210	-1,477
[15X Net Outlays]	[34,914	42,710	47,157	49,923]

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 012-18-0400
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	468,109	468,109	468,109	468,109
2A Unob Bal: Brought forward October 1	22,094	22,094	22,094	22,094
2B Unob Bal: Net transfers, actual (+ or -)			-952	-952
3A1 Offsetting Collections: Earned, Collected	379	787	1,958	3,731
3A2 Offsetting Collections: Earned, Receivable from Fed sources				390
3C Offsetting Collections: Anticipated rest of year, without advance	2,588	2,335	1,840	
[3X Orders\Receivables\Collections Subtotal]	[2,967	3,122	3,798	4,121]
[3X Orders\Receivables\Collections Subtotal]	[2,967	3,122	3,798	4,121]
4A Recoveries of prior year obligations: Actual	4,915	7,747	10,544	11,736
6A Cancellations of expired and no-year accounts (-)				-3,953
6B Enacted reductions (-)	-3,953	-3,953	-3,953	-3,953
7 Total budgetary resources	494,133	497,119	499,641	497,205

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,890	213,002	283,787	366,842
8A2 Category B, Direct Obligations	90,949	91,013	90,891	101,871
8B1 Category A, Reimbursable Obligations	299	498	1,081	2,172
8B2 Category B, Reimbursable Obligations				92
9A1 Unob Balance, Apportioned, Currently available	10,017	18,701	23,628	26
9A2 Unob Balance, Apportioned, Subsequent periods	231,191	146,221	71,157	
10C Unob Balance, Not Available, Other	25,787	27,683	29,096	26,203
11 Total status of budgetary resources	494,133	497,119	499,641	497,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	70,211	70,211	70,211	70,211
14A Ob balance, end of period, Accounts receivable (-)	-475	-475	-475	-865
14C Ob balance, end of period, Undelivered orders (+)	167,358	111,216	66,250	44,521
14D Ob balance, end of period, Accounts payable (+)	17,615	27,638	28,067	29,173
[14X Obligated balance Subtotal]	[184,498	138,379	93,842	72,829]
15A Disbursements (+)	107,938	228,600	341,585	456,232
15B Collections (-)	-379	-787	-1,958	-3,731
[15X Net Outlays]	[107,559	227,813	339,627	452,501]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \05

BUDGETARY RESOURCES

1A BA: Appropriation	281,535	281,535	281,535	281,535
3A1 Offsetting Collections: Earned, Collected	156	328	500	794
3C Offsetting Collections: Anticipated rest of year, without advance	1,669	1,497	1,325	
[3X Orders\Receivables\Collections Subtotal]	[1,825	1,825	1,825	794]
6B Enacted reductions (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	280,960	280,960	280,960	279,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,051	146,455	205,822	271,107
8A2 Cat B, Direct Obs: Project 1 State Grants (001)	3,448	7,447	7,962	7,973
8B1 Category A, Reimbursable Obligations				794
[8X Obligations Subtotal]	[79,499	153,902	213,784	279,874]
9A1 Unob Balance, Apportioned, Currently available	12,293	5,470	6,805	56
9A2 Unob Balance, Apportioned, Subsequent periods	188,786	121,205	59,989	
10C Unob Balance, Not Available, Other	383	383	383	
11 Total status of budgetary resources	280,960	280,960	280,960	279,930

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	9,800	18,838	13,396	11,595
14D Ob balance, end of period, Accounts payable (+)	20,504	9,813	14,057	11,903
[14X Obligated balance Subtotal]	[30,304	28,651	27,453	23,498]
15A Disbursements (+)	49,195	125,251	186,330	256,375
15B Collections (-)	-156	-328	-500	-794
[15X Net Outlays]	[49,039	124,923	185,830	255,581]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-19-1200
Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,755	5,755	5,755	5,755
7 Total budgetary resources	5,755	5,755	5,755	5,755

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mine Mapping (001)	2	3,818	4,637	5,037
9A1 Unob Balance, Apportioned, Currently available	5,752	1,936	1,118	717
11 Total status of budgetary resources	5,755	5,755	5,755	5,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,390	2,390	2,390	2,390
14C Ob balance, end of period, Undelivered orders (+)	2,438	4,859	4,385	3,603
14D Ob balance, end of period, Accounts payable (+)	2	36	194	202
[14X Obligated balance Subtotal]	[2,440	4,895	4,579	3,805]
15A Disbursements (+)	-47	1,313	2,448	3,623

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	281,535	281,535	281,535	281,535
2A Unob Bal: Brought forward October 1	5,755	5,755	5,755	5,755
3A1 Offsetting Collections: Earned, Collected	156	328	500	794
3C Offsetting Collections: Anticipated rest of year, without advance	1,669	1,497	1,325	
[3X Orders\Receivables\Collections Subtotal]	[1,825	1,825	1,825	794]
[3X Orders\Receivables\Collections Subtotal]	[1,825	1,825	1,825	794]
6B Enacted reductions (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	286,715	286,715	286,715	285,685

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	76,051	146,455	205,822	271,107
8A2 Category B, Direct Obligations	3,450	11,265	12,599	13,010
8B1 Category A, Reimbursable Obligations				794
9A1 Unob Balance, Apportioned, Currently available	18,045	7,406	7,923	773
9A2 Unob Balance, Apportioned, Subsequent periods	188,786	121,205	59,989	
10C Unob Balance, Not Available, Other	383	383	383	
11 Total status of budgetary resources	286,715	286,715	286,715	285,685

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,390	2,390	2,390	2,390
14C Ob balance, end of period, Undelivered orders (+)	12,238	23,697	17,781	15,198
14D Ob balance, end of period, Accounts payable (+)	20,506	9,849	14,251	12,105
[14X Obligated balance Subtotal]	[32,744	33,546	32,032	27,303]
15A Disbursements (+)	49,148	126,564	188,778	259,998
15B Collections (-)	-156	-328	-500	-794
[15X Net Outlays]	[48,992	126,236	188,278	259,204]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	626	626	626	626
2B Unob Bal: Net transfers, actual (+ or -)			-125	-125
3A1 Offsetting Collections: Earned, Collected				25
4A Recoveries of prior year obligations: Actual	13	13	14	61
6A Cancellations of expired and no-year accounts (-)				-574
7 Total budgetary resources	639	639	514	13

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	13
10C Unob Balance, Not Available, Other	639	638	513	
11 Total status of budgetary resources	639	639	514	13

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	140	140	140	140
14C Ob balance, end of period, Undelivered orders (+)	48	48	48	
14D Ob balance, end of period, Accounts payable (+)	60	60	60	
[14X Obligated balance Subtotal]	[108	108	108]
15A Disbursements (+)	19	20	20	92
15B Collections (-)				-25
[15X Net Outlays]	[19	20	20	67]

TAFS: 16- -1200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,754	1,754	1,754	1,754
4A Recoveries of prior year obligations: Actual	38	40	40	57
7 Total budgetary resources	1,793	1,795	1,795	1,812

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-19-1200
Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4	4	27
10C Unob Balance, Not Available, Other	1,793	1,792	1,792	1,785
11 Total status of budgetary resources	1,793	1,795	1,795	1,812

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	135	135	135	135
14C Ob balance, end of period, Undelivered orders (+)	38	38	38	21
14D Ob balance, end of period, Accounts payable (+)	59	57	57	1
[14X Obligated balance Subtotal]	97	95	95	22]
15A Disbursements (+)		4	4	84

TAFS: 16- -1200 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
7 Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	135	135	135	135
11 Total status of budgetary resources	135	135	135	135

TAFS: 16- -1200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	260	260	260	260
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	19	120	128	177
7 Total budgetary resources	279	380	388	438

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-19-1200
 Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-291	-82	-76
10C Unob Balance, Not Available, Other	279	671	470	514
11 Total status of budgetary resources	279	380	388	438

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	617	617	617	617
14A Ob balance, end of period, Accounts receivable (-)	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders (+)	492	396	559	500
14D Ob balance, end of period, Accounts payable (+)	21	16	11	11
[14X Obligated balance Subtotal]	[498	397	555	496]
15A Disbursements (+)	100	-191	-149	-133
15B Collections (-)				-1
[15X Net Outlays]	[100	-191	-149	-134]

TAFS: 16- -1200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	523	523	523	523
3A1 Offsetting Collections: Earned, Collected	-23	2	2	2
4A Recoveries of prior year obligations: Actual	70	363	409	545
7 Total budgetary resources	569	887	933	1,069

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25	289	214	614
10C Unob Balance, Not Available, Other	594	598	719	455
11 Total status of budgetary resources	569	887	933	1,069

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,936	1,936	1,936	1,936
14C Ob balance, end of period, Undelivered orders (+)	1,267	611	604	686
14D Ob balance, end of period, Accounts payable (+)	602	596	473	513
[14X Obligated balance Subtotal]	[1,869	1,207	1,077	1,199]
15A Disbursements (+)	-27	656	665	807
15B Collections (-)	23	-2	-2	-2
[15X Net Outlays]	[-4	654	663	805]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-19-1200
Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	79	79	79	79
3A1 Offsetting Collections: Earned, Collected	135	212	245	251
4A Recoveries of prior year obligations: Actual	1,336	1,621	2,305	2,363
7 Total budgetary resources	1,551	1,912	2,629	2,693

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,441	1,778	2,539	2,589
8A2 Cat B, Direct Obs: COAL MINE SAFETY AND HEAL (001)	4	4	4	4
[8X Obligations Subtotal]	1,445	1,782	2,543	2,593
10C Unob Balance, Not Available, Other	106	130	86	100
11 Total status of budgetary resources	1,551	1,912	2,629	2,693

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,864	21,864	21,864	21,864
14A Ob balance, end of period, Accounts receivable (-)	-20	-20	-20	-20
14C Ob balance, end of period, Undelivered orders (+)	7,705	5,213	2,655	1,057
14D Ob balance, end of period, Accounts payable (+)	959	443	247	68
[14X Obligated balance Subtotal]	8,644	5,636	2,882	1,105
15A Disbursements (+)	13,329	16,389	19,221	20,990
15B Collections (-)	-135	-212	-245	-251
[15X Net Outlays]	13,194	16,177	18,976	20,739

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts:

OMB Acct: 012-19-1200
Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,377	3,377	3,377	3,377
2B Unob Bal: Net transfers, actual (+ or -)			-125	-125
3A1 Offsetting Collections: Earned, Collected	112	214	247	279
4A Recoveries of prior year obligations: Actual	1,476	2,157	2,896	3,203
6A Cancellations of expired and no-year accounts (-)				-574
7 Total budgetary resources	4,966	5,748	6,394	6,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,416	1,781	2,676	3,167
8A2 Category B, Direct Obligations	4	4	4	4
10C Unob Balance, Not Available, Other	3,546	3,964	3,715	2,989
11 Total status of budgetary resources	4,966	5,748	6,394	6,160

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,692	24,692	24,692	24,692
14A Ob balance, end of period, Accounts receivable (-)	-35	-35	-35	-35
14C Ob balance, end of period, Undelivered orders (+)	9,550	6,306	3,904	2,264
14D Ob balance, end of period, Accounts payable (+)	1,701	1,172	848	593
[14X Obligated balance Subtotal]	[11,216	7,443	4,717	2,822]
15A Disbursements (+)	13,421	16,878	19,761	21,840
15B Collections (-)	-112	-214	-247	-279
[15X Net Outlays]	[13,309	16,664	19,514	21,561]

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-19-1200
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	281,535	281,535	281,535	281,535
2A Unob Bal: Brought forward October 1	9,132	9,132	9,132	9,132
2B Unob Bal: Net transfers, actual (+ or -)			-125	-125
3A1 Offsetting Collections: Earned, Collected	268	542	747	1,073
3C Offsetting Collections: Anticipated rest of year, without advance	1,669	1,497	1,325	
[3X Orders\Receivables\Collections Subtotal]	[1,937	2,039	2,072	1,073]
[3X Orders\Receivables\Collections Subtotal]	[1,937	2,039	2,072	1,073]
4A Recoveries of prior year obligations: Actual	1,476	2,157	2,896	3,203
6A Cancellations of expired and no-year accounts (-)				-574
6B Enacted reductions (-)	-2,400	-2,400	-2,400	-2,400
7 Total budgetary resources	291,681	292,463	293,109	291,845

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	77,467	148,236	208,498	274,274
8A2 Category B, Direct Obligations	3,454	11,269	12,603	13,014
8B1 Category A, Reimbursable Obligations				794
9A1 Unob Balance, Apportioned, Currently available	18,045	7,406	7,923	773
9A2 Unob Balance, Apportioned, Subsequent periods	188,786	121,205	59,989	
10C Unob Balance, Not Available, Other	3,929	4,347	4,098	2,989
11 Total status of budgetary resources	291,681	292,463	293,109	291,845

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,082	27,082	27,082	27,082
14A Ob balance, end of period, Accounts receivable (-)	-35	-35	-35	-35
14C Ob balance, end of period, Undelivered orders (+)	21,788	30,003	21,685	17,462
14D Ob balance, end of period, Accounts payable (+)	22,207	11,021	15,099	12,698
[14X Obligated balance Subtotal]	[43,960	40,989	36,749	30,125]
15A Disbursements (+)	62,569	143,442	208,539	281,838
15B Collections (-)	-268	-542	-747	-1,073
[15X Net Outlays]	[62,301	142,900	207,792	280,765]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 \05

BUDGETARY RESOURCES

1A BA: Appropriation	455,045	455,045	455,045	455,045
3A1 Offsetting Collections: Earned, Collected	904	2,312	4,628	6,663
3A2 Offsetting Collections: Earned, Receivable from Fed sources	122	96	78	
3B1 Change in unfilled cust orders: Advance received	1,779	1,053		
3C Offsetting Collections: Anticipated rest of year, without advance	1,698	3,532	2,287	
3E1 Transfers from trust funds: Collected	19,461	38,923	58,384	77,845
3E2 Transfers from trust funds: Anticipated	58,384	38,923	19,461	
[3X Orders\Receivables\Collections Subtotal]	[82,348	84,839	84,838	84,508]
6B Enacted reductions (-)	-3,886	-3,886	-3,886	-3,886
7 Total budgetary resources	533,508	535,998	535,998	535,667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	133,744	355,994	432,920	528,566
8B1 Category A, Reimbursable Obligations	412	3,031	3,563	6,663
[8X Obligations Subtotal]	[134,156	359,025	436,483	535,229]
9A1 Unob Balance, Apportioned, Currently available	-35,807	17,803	19,504	438
9A2 Unob Balance, Apportioned, Subsequent periods	435,159	159,170	80,011	
11 Total status of budgetary resources	533,508	535,998	535,998	535,667

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-122	-96	-78	
14C Ob balance, end of period, Undelivered orders (+)	34,750	79,262	54,603	24,451
14D Ob balance, end of period, Accounts payable (+)	15,892	21,818	22,685	35,459
[14X Obligated balance Subtotal]	[50,520	100,984	77,210	59,910]
15A Disbursements (+)	83,513	257,945	359,194	475,320
15B Collections (-)	-22,145	-42,288	-63,012	-84,509
[15X Net Outlays]	[61,368	215,657	296,182	390,811]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,695	3,695	3,695	3,695
2B Unob Bal: Net transfers, actual (+ or -)			-724	-724
3A1 Offsetting Collections: Earned, Collected				1
3E1 Transfers from trust funds: Collected				-499
[3X Orders\Receivables\Collections Subtotal]				-498]
4A Recoveries of prior year obligations: Actual			1	909
6A Cancellations of expired and no-year accounts (-)				-3,202
7 Total budgetary resources	3,695	3,695	2,972	179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				179
10C Unob Balance, Not Available, Other	3,695	3,695	2,972	
11 Total status of budgetary resources	3,695	3,695	2,972	179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	731	731	731	731
14C Ob balance, end of period, Undelivered orders (+)	282	282	281	
14D Ob balance, end of period, Accounts payable (+)	448	448	449	
[14X Obligated balance Subtotal]]
15A Disbursements (+)		1		
15B Collections (-)				499
[15X Net Outlays]			1	499]

TAFS: 16- -0200 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	428	428	428	428
4A Recoveries of prior year obligations: Actual				5
6A Cancellations of expired and no-year accounts (-)				-432
7 Total budgetary resources	428	428	428	

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	428	428	428	
11 Total status of budgetary resources	428	428	428	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5	5	5	5
14D Ob balance, end of period, Accounts payable (+)	5	5	5	

TAFS: 16- -0200 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,420	3,420	3,420	3,420
4A Recoveries of prior year obligations: Actual	3	7	24	192
7 Total budgetary resources	3,424	3,428	3,445	3,613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				126
10C Unob Balance, Not Available, Other	3,424	3,428	3,445	3,487
11 Total status of budgetary resources	3,424	3,428	3,445	3,613

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,611	1,611	1,611	1,611
14C Ob balance, end of period, Undelivered orders (+)	595	594	552	547
14D Ob balance, end of period, Accounts payable (+)	936	933	933	896
[14X Obligated balance Subtotal]	[1,531	1,527	1,485	1,443]
15A Disbursements (+)	77	77	101	101

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-20-0200
Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	255	255	255	255
7 Total budgetary resources	255	255	255	255

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	255	255	255	255
11 Total status of budgetary resources	255	255	255	255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)	2	2	2	2
14D Ob balance, end of period, Accounts payable (+)	18	18	18	18
[14X Obligated balance Subtotal]	[20	20	20	20]

TAFS: 16- -0200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,066	2,066	2,066	2,066
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	15	141	152	381
7 Total budgetary resources	2,081	2,207	2,218	2,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		84	86	90
8B1 Category A, Reimbursable Obligations				1
[8X Obligations Subtotal]	[	84	86	91]
10C Unob Balance, Not Available, Other	2,081	2,123	2,132	2,357
11 Total status of budgetary resources	2,081	2,207	2,218	2,447

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,970	1,970	1,970	1,970
14C Ob balance, end of period, Undelivered orders (+)		779	697	686	621
14D Ob balance, end of period, Accounts payable (+)		1,177	1,115	1,115	949
[14X Obligated balance Subtotal]	[	1,956	1,812	1,801	1,570]
15A Disbursements (+)		-2	100	103	110
15B Collections (-)					-1
[15X Net Outlays]	[	-2	100	103	109]

TAFS: 16- -0200 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		163	163	163	163
7 Total budgetary resources		163	163	163	163

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		163	163	163	163
11 Total status of budgetary resources		163	163	163	163

TAFS: 16- -0200 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		2,488	2,488	2,488	2,488
3A1 Offsetting Collections: Earned, Collected		1	1	1	63
4A Recoveries of prior year obligations: Actual		79	272	324	461
7 Total budgetary resources		2,568	2,761	2,813	3,013

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	52	68	136
8B1 Category A, Reimbursable Obligations					3
[8X Obligations Subtotal]	[	2	52	68	139]
10C Unob Balance, Not Available, Other		2,566	2,709	2,746	2,873
11 Total status of budgetary resources		2,568	2,761	2,813	3,013

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,854

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-20-0200
Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,252	3,252	3,252	3,252
14C Ob balance, end of period, Undelivered orders (+)	1,939	1,518	1,125	931
14D Ob balance, end of period, Accounts payable (+)	703	580	585	507
[14X Obligated balance Subtotal]	[2,642	2,098	1,710	1,438]
15A Disbursements (+)	533	935	1,286	1,493
15B Collections (-)	-1	-1	-1	-63
[15X Net Outlays]	[532	934	1,285	1,430]

TAFS: 16- -0200 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	51	51	51	51
7 Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	51	51	51
11 Total status of budgetary resources	51	51	51	51

TAFS: 16- -0200 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	415	415	415	590
3A1 Offsetting Collections: Earned, Collected	941	952	955	965
4A Recoveries of prior year obligations: Actual	1,371	2,272	2,597	2,871
7 Total budgetary resources	2,727	3,639	3,968	4,426

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,058	2,482	2,680	2,703
8B1 Category A, Reimbursable Obligations	-1	-1	-1	2
[8X Obligations Subtotal]	[2,057	2,481	2,679	2,705]
10C Unob Balance, Not Available, Other	671	1,158	1,289	1,722
11 Total status of budgetary resources	2,727	3,639	3,968	4,426

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-20-0200
Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,602	57,602	57,602	57,602
14C Ob balance, end of period, Undelivered orders (+)	18,705	7,626	3,614	1,499
14D Ob balance, end of period, Accounts payable (+)	5,511	6,765	2,533	1,849
[14X Obligated balance Subtotal]	[24,216	14,391	6,147	3,348]
15A Disbursements (+)	34,072	43,419	51,536	54,087
15B Collections (-)	-941	-952	-955	-965
[15X Net Outlays]	[33,131	42,467	50,581	53,122]

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,981	12,981	12,981	13,156
2B Unob Bal: Net transfers, actual (+ or -)				-724	-724
3A1 Offsetting Collections: Earned, Collected		942	953	956	1,030
3E1 Transfers from trust funds: Collected					-499
[3X Orders\Receivables\Collections Subtotal]	[	942	953	956	531]
[3X Orders\Receivables\Collections Subtotal]	[	942	953	956	531]
4A Recoveries of prior year obligations: Actual		1,468	2,692	3,098	4,819
6A Cancellations of expired and no-year accounts (-)					-3,634
7 Total budgetary resources		15,392	16,627	16,313	14,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,060	2,618	2,834	3,234
8B1 Category A, Reimbursable Obligations		-1	-1	-1	6
10C Unob Balance, Not Available, Other		13,334	14,010	13,481	10,908
11 Total status of budgetary resources		15,392	16,627	16,313	14,147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		65,190	65,190	65,190	65,190
14C Ob balance, end of period, Undelivered orders (+)		22,302	10,719	6,260	3,600
14D Ob balance, end of period, Accounts payable (+)		8,798	9,864	5,638	4,219
[14X Obligated balance Subtotal]	[	31,100	20,583	11,898	7,819]
15A Disbursements (+)		34,680	44,532	53,026	55,791
15B Collections (-)		-942	-953	-956	-530
[15X Net Outlays]	[	33,738	43,579	52,070	55,261]

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-20-0200
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	455,045	455,045	455,045	455,045
2A Unob Bal: Brought forward October 1	12,981	12,981	12,981	13,156
2B Unob Bal: Net transfers, actual (+ or -)			-724	-724
3A1 Offsetting Collections: Earned, Collected	1,846	3,265	5,584	7,693
3A2 Offsetting Collections: Earned, Receivable from Fed sources	122	96	78	
3B1 Change in unfilled cust orders: Advance received	1,779	1,053		
3C Offsetting Collections: Anticipated rest of year, without advance	1,698	3,532	2,287	
3E1 Transfers from trust funds: Collected	19,461	38,923	58,384	77,346
3E2 Transfers from trust funds: Anticipated	58,384	38,923	19,461	
[3X Orders\Receivables\Collections Subtotal]	[83,290	85,792	85,794	85,039]
[3X Orders\Receivables\Collections Subtotal]	[83,290	85,792	85,794	85,039]
4A Recoveries of prior year obligations: Actual	1,468	2,692	3,098	4,819
6A Cancellations of expired and no-year accounts (-)				-3,634
6B Enacted reductions (-)	-3,886	-3,886	-3,886	-3,886
7 Total budgetary resources	548,900	552,625	552,311	549,814

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,804	358,612	435,754	531,800
8B1 Category A, Reimbursable Obligations	411	3,030	3,562	6,669
9A1 Unob Balance, Apportioned, Currently available	-35,807	17,803	19,504	438
9A2 Unob Balance, Apportioned, Subsequent periods	435,159	159,170	80,011	
10C Unob Balance, Not Available, Other	13,334	14,010	13,481	10,908
11 Total status of budgetary resources	548,900	552,625	552,311	549,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	65,190	65,190	65,190	65,190
14A Ob balance, end of period, Accounts receivable (-)	-122	-96	-78	
14C Ob balance, end of period, Undelivered orders (+)	57,052	89,981	60,863	28,051
14D Ob balance, end of period, Accounts payable (+)	24,690	31,682	28,323	39,678
[14X Obligated balance Subtotal]	[81,620	121,567	89,108	67,729]
15A Disbursements (+)	118,193	302,477	412,220	531,111
15B Collections (-)	-23,087	-43,241	-63,968	-85,039
[15X Net Outlays]	[95,106	259,236	348,252	446,072]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0165
 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \05

BUDGETARY RESOURCES

1A BA: Appropriation	323,108	316,164	316,164	316,108
1D BA: Net transfers (+ or -)			1,500	
3A1 Offsetting Collections: Earned, Collected	216	4,445	7,900	12,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources				73
3C Offsetting Collections: Anticipated rest of year, without advance	9,267	5,038	1,583	
3E1 Transfers from trust funds: Collected	4,600	11,068	17,073	24,016
3E2 Transfers from trust funds: Anticipated	19,416	12,948	6,943	
[3X Orders\Receivables\Collections Subtotal]	[33,499	33,499	33,499	36,089]
6B Enacted reductions (-)	-2,735	-2,735	-2,735	-2,679
7 Total budgetary resources	353,873	346,929	348,429	349,519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,261	115,620	178,813	301,296
8A2 Cat B, Direct Obs: Project 1 Office of the (001)	377	5,076	17,871	29,731
8A2 Cat B, Direct Obs: Project 2 Office of the (002)	1	1	2	2
8A2 Cat B, Direct Obs: Project 6 Departmental M (006)	480	1,474	2,795	4,895
8B2 Cat B, Reimb Obs: Project 1 Office of the (001)	459	1,617	2,395	6,886
8B2 Cat B, Reimb Obs: Project 2 Office of the (002)	430	811	2,871	5,084
8B2 Cat B, Reimb Obs: Project 3 Bureau of Inte (003)	1	2	40	87
[8X Obligations Subtotal]	[66,009	124,601	204,787	347,981]
9A1 Unob Balance, Apportioned, Currently available	67,697	84,272	73,498	1,537
9A2 Unob Balance, Apportioned, Subsequent periods	220,167	138,057	68,645	
10C Unob Balance, Not Available, Other			1,500	
11 Total status of budgetary resources	353,873	346,929	348,429	349,519

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-73
14C Ob balance, end of period, Undelivered orders (+)	3,131	12,536	30,373	105,506
14D Ob balance, end of period, Accounts payable (+)	10,925	8,560	13,802	11,386
[14X Obligated balance Subtotal]	[14,056	21,096	44,175	116,819]
15A Disbursements (+)	51,952	103,504	160,611	231,090
15B Collections (-)	-4,816	-15,513	-24,973	-36,017
[15X Net Outlays]	[47,136	87,991	135,638	195,073]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 04\05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -) 1,500
7 Total budgetary resources 1,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ILAB (Ukraine Coal Mine S (001) 1,500
11 Total status of budgetary resources 1,500

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 1,500

TAFS: 16- -0165 05\06

BUDGETARY RESOURCES

1A BA: Appropriation 6,944 6,944 7,000
1D BA: Net transfers (+ or -) 1,500
6B Enacted reductions (-) -56
7 Total budgetary resources 6,944 6,944 8,444

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FPB Security Enhancements (001) 1,712
9A1 Unob Balance, Apportioned, Currently available 6,944 6,944 6,732
11 Total status of budgetary resources 6,944 6,944 8,444

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+) 1,712

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0165
 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Earned, Collected		2	2	2
7 Total budgetary resources	1	3	3	3

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DM - EMERGENCY RESPONSE F (001)	1	2	2	2
9A1 Unob Balance, Apportioned, Currently available	1	1	1	1
11 Total status of budgetary resources	1	3	3	3

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	622
14C Ob balance, end of period, Undelivered orders (+)	553	551	530	530
14D Ob balance, end of period, Accounts payable (+)	16	16	16	16
[14X Obligated balance Subtotal]	[569	567	546	546]
15A Disbursements (+)	54	57	79	79
15B Collections (-)		-2	-2	-2
[15X Net Outlays]	[54	55	77	77]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-25-0165
 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	323,108	323,108	323,108	323,108
1D BA: Net transfers (+ or -)			1,500	1,500
2A Unob Bal: Brought forward October 1	1	1	1	1
2B Unob Bal: Net transfers, actual (+ or -)				1,500
3A1 Offsetting Collections: Earned, Collected	216	4,447	7,902	12,002
3A2 Offsetting Collections: Earned, Receivable from Fed sources				73
3C Offsetting Collections: Anticipated rest of year, without advance	9,267	5,038	1,583	
3E1 Transfers from trust funds: Collected	4,600	11,068	17,073	24,016
3E2 Transfers from trust funds: Anticipated	19,416	12,948	6,943	
[3X Orders\Receivables\Collections Subtotal]	[33,499	33,501	33,501	36,091]
[3X Orders\Receivables\Collections Subtotal]	[33,499	33,501	33,501	36,091]
6B Enacted reductions (-)	-2,735	-2,735	-2,735	-2,735
7 Total budgetary resources	353,874	353,876	355,376	359,466

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64,261	115,620	178,813	301,296
8A2 Category B, Direct Obligations	859	6,553	20,670	37,842
8B2 Category B, Reimbursable Obligations	890	2,430	5,306	12,057
9A1 Unob Balance, Apportioned, Currently available	67,698	91,217	80,443	8,270
9A2 Unob Balance, Apportioned, Subsequent periods	220,167	138,057	68,645	
10C Unob Balance, Not Available, Other			1,500	
11 Total status of budgetary resources	353,874	353,876	355,376	359,466

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	622	622	622	622
14A Ob balance, end of period, Accounts receivable (-)				-73
14C Ob balance, end of period, Undelivered orders (+)	3,684	13,087	30,903	109,248
14D Ob balance, end of period, Accounts payable (+)	10,941	8,576	13,818	11,402
[14X Obligated balance Subtotal]	[14,625	21,663	44,721	120,577]
15A Disbursements (+)	52,006	103,561	160,690	231,169
15B Collections (-)	-4,816	-15,515	-24,975	-36,019
[15X Net Outlays]	[47,190	88,046	135,715	195,150]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,735	2,735	2,735	2,735
2B Unob Bal: Net transfers, actual (+ or -)			-567	-567
3A1 Offsetting Collections: Earned, Collected				-61
3A2 Offsetting Collections: Earned, Receivable from Fed sources				-40
[3X Orders\Receivables\Collections Subtotal]				-101]
4A Recoveries of prior year obligations: Actual	3	3	159	560
6A Cancellations of expired and no-year accounts (-)				-2,636
7 Total budgetary resources	2,738	2,738	2,326	-10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-10
10C Unob Balance, Not Available, Other	2,738	2,738	2,326	
11 Total status of budgetary resources	2,738	2,738	2,326	-10

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,093	11,093	11,093	11,093
14A Ob balance, end of period, Accounts receivable (-)	-40	-40	-40	
14C Ob balance, end of period, Undelivered orders (+)	7,022	6,640	2,975	
14D Ob balance, end of period, Accounts payable (+)	18	18	18	
[14X Obligated balance Subtotal]	7,000	6,618	2,953	
15A Disbursements (+)	4,090	4,472	7,981	10,563
15B Collections (-)				61
[15X Net Outlays]	4,090	4,472	7,981	10,624]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,322	4,322	4,322	4,322
3A1 Offsetting Collections: Earned, Collected				1
4A Recoveries of prior year obligations: Actual	144	153	223	1,586
7 Total budgetary resources	4,466	4,475	4,545	5,909

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	39	153	455
10C Unob Balance, Not Available, Other	4,433	4,436	4,391	5,454
11 Total status of budgetary resources	4,466	4,475	4,545	5,909

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,359	31,359	31,359	31,359
14A Ob balance, end of period, Accounts receivable (-)	-466	-466	-466	-466
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders (+)	27,557	23,450	22,665	15,797
14D Ob balance, end of period, Accounts payable (+)	577	487	491	404
[14X Obligated balance Subtotal]	[26,843	22,646	21,865	14,910]
15A Disbursements (+)	4,404	8,598	9,425	15,318
15B Collections (-)				-1
[15X Net Outlays]	[4,404	8,598	9,425	15,317]

TAFS: 16- -0165 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	497	497	497	497
4A Recoveries of prior year obligations: Actual	153	153	153	153
7 Total budgetary resources	650	650	650	650

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0165
 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	650	650	650	650
11 Total status of budgetary resources	650	650	650	650

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	153	153	153	153
---	-----	-----	-----	-----

TAFS: 16- -0165 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,363	2,363	2,363	2,363
3A1 Offsetting Collections: Earned, Collected	9	9	9	9
4A Recoveries of prior year obligations: Actual	59	132	275	624
7 Total budgetary resources	2,431	2,504	2,647	2,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-51	222	222	243
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)		9	9	9
[8X Obligations Subtotal]	[-51	231	231	252]
10C Unob Balance, Not Available, Other	2,482	2,273	2,416	2,745
11 Total status of budgetary resources	2,431	2,504	2,647	2,996

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,461	52,461	52,461	52,461
14A Ob balance, end of period, Accounts receivable (-)	-2,071	-2,071	-2,071	-2,071
14C Ob balance, end of period, Undelivered orders (+)	46,694	40,708	38,909	30,119
14D Ob balance, end of period, Accounts payable (+)	1,059	943	1,021	1,074
[14X Obligated balance Subtotal]	[45,682	39,580	37,859	29,122]
15A Disbursements (+)	6,670	12,979	14,558	22,966
15B Collections (-)	-9	-9	-9	-9
[15X Net Outlays]	[6,661	12,970	14,549	22,957]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	26	26	26	26
4A Recoveries of prior year obligations: Actual	24	24	24	24
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,411	24,411	24,411	24,411
14C Ob balance, end of period, Undelivered orders (+)	21,765	19,826	18,448	16,320
14D Ob balance, end of period, Accounts payable (+)			192	4
[14X Obligated balance Subtotal]	[21,765	19,826	18,640	16,324]
15A Disbursements (+)	2,622	4,561	5,746	8,063

TAFS: 16- -0165 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	971	971	971	730
3A1 Offsetting Collections: Earned, Collected	199	199	441	441
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-198	-198	-440	-440
[3X Orders\Receivables\Collections Subtotal]	[1	1	1	1]
4A Recoveries of prior year obligations: Actual	28	93	122	485
7 Total budgetary resources	1,000	1,066	1,095	1,217

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	190	412	442	447
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)			131	132
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)	5	5	26	71
[8X Obligations Subtotal]	[195	417	599	650]
10C Unob Balance, Not Available, Other	806	649	496	566
11 Total status of budgetary resources	1,000	1,066	1,095	1,217

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81,357	81,357	81,357	81,357
14A Ob balance, end of period, Accounts receivable (-)	-1,542	-1,542	-1,300	-1,300
14C Ob balance, end of period, Undelivered orders (+)	69,879	63,838	62,074	53,434
14D Ob balance, end of period, Accounts payable (+)	2,978	2,570	2,538	1,679
[14X Obligated balance Subtotal]	[71,315	64,866	63,312	53,813]
15A Disbursements (+)	10,405	17,012	18,961	28,148
15B Collections (-)	-199	-199	-441	-441
[15X Net Outlays]	[10,206	16,813	18,520	27,707]

TAFS: 16- -0165 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
4A Recoveries of prior year obligations: Actual	1	1	1	3
7 Total budgetary resources	20	20	20	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERNATIONAL CHILD LABOR (001)		1	1	1
10C Unob Balance, Not Available, Other	20	20	20	22
11 Total status of budgetary resources	20	20	20	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,990	27,990	27,990	27,990
14C Ob balance, end of period, Undelivered orders (+)	24,371	22,671	20,934	18,433
14D Ob balance, end of period, Accounts payable (+)	1,106	978	498	268
[14X Obligated balance Subtotal]	[25,477	23,649	21,432	18,701]
15A Disbursements (+)	2,512	4,341	6,558	9,286

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	916	916	916	916
3A1 Offsetting Collections: Earned, Collected	207	385	394	5,651
4A Recoveries of prior year obligations: Actual	10,399	10,745	10,943	13,230
7 Total budgetary resources	11,522	12,045	12,252	19,796

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,391	7,823	8,039	8,613
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)	44	418	552	6,869
8A2 Cat B, Direct Obs: NATIONAL OCCUPATIONAL INF (006)	73	80	159	315
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)	1,648	1,664	1,666	1,823
8B2 Cat B, Reimb Obs: BUREAU OF INTERNATIONAL L (003)				1
[8X Obligations Subtotal]	[9,156	9,985	10,416	17,621]
10C Unob Balance, Not Available, Other	2,367	2,061	1,836	2,176
11 Total status of budgetary resources	11,522	12,045	12,252	19,796

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	155,760	155,760	155,760	155,760
14A Ob balance, end of period, Accounts receivable (-)	-1,837	-1,837	-1,837	-1,837
14C Ob balance, end of period, Undelivered orders (+)	121,483	111,906	102,292	92,820
14D Ob balance, end of period, Accounts payable (+)	4,798	4,656	4,429	2,484
[14X Obligated balance Subtotal]	[124,444	114,725	104,884	93,467]
15A Disbursements (+)	30,072	40,273	50,348	66,684
15B Collections (-)	-207	-385	-394	-5,651
[15X Net Outlays]	[29,865	39,888	49,954	61,033]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0165
 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual	15,000	15,000	15,000	15,000
7 Total budgetary resources	15,031	15,031	15,031	15,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERNATIONAL CHILD LABOR (001)	15,000	15,000	15,000	15,000
10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	15,031	15,031	15,031	15,031

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,950	33,950	33,950	33,950
14C Ob balance, end of period, Undelivered orders (+)	33,429	32,088	30,764	29,665
14D Ob balance, end of period, Accounts payable (+)		25	151	
[14X Obligated balance Subtotal]	[33,429	32,113	30,915	29,665]
15A Disbursements (+)	520	1,836	3,035	4,284

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts:

OMB Acct: 012-25-0165
Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,881	11,881	11,881	11,640
2B Unob Bal: Net transfers, actual (+ or -)			-567	-567
3A1 Offsetting Collections: Earned, Collected	415	593	844	6,041
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-198	-198	-440	-480
[3X Orders\Receivables\Collections Subtotal]	[217	395	404	5,561]
[3X Orders\Receivables\Collections Subtotal]	[217	395	404	5,561]
4A Recoveries of prior year obligations: Actual	25,811	26,304	26,900	31,665
6A Cancellations of expired and no-year accounts (-)				-2,636
7 Total budgetary resources	37,908	38,579	38,616	45,661

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,563	8,496	8,856	9,748
8A2 Category B, Direct Obligations	15,117	15,508	15,852	22,326
8B2 Category B, Reimbursable Obligations	1,653	1,669	1,692	1,895
10C Unob Balance, Not Available, Other	13,577	12,908	12,216	11,694
11 Total status of budgetary resources	37,908	38,579	38,616	45,661

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	418,534	418,534	418,534	418,534
14A Ob balance, end of period, Accounts receivable (-)	-5,956	-5,956	-5,714	-5,674
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders (+)	352,200	321,127	299,061	256,588
14D Ob balance, end of period, Accounts payable (+)	10,536	9,677	9,338	5,913
[14X Obligated balance Subtotal]	[355,955	324,023	301,860	256,002]
15A Disbursements (+)	61,295	94,072	116,612	165,312
15B Collections (-)	-415	-593	-844	-6,041
[15X Net Outlays]	[60,880	93,479	115,768	159,271]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0165
Tres Acct: 16-8131

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8131 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	161	161	161	161
7 Total budgetary resources	161	161	161	161

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations		1	3	8
9B Unob Balance, Exempt from apportionment	161	160	158	152
11 Total status of budgetary resources	161	161	161	161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		28	28	28	28
14C Ob balance, end of period, Undelivered orders (+)		22	22	13	19
14D Ob balance, end of period, Accounts payable (+)		1	1	1	1
[14X Obligated balance Subtotal]	[	23	23	14	20]
15A Disbursements (+)		5	6	15	16

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 012-25-0165
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	323,108	323,108	323,108	323,108
1D BA: Net transfers (+ or -)			1,500	1,500
2A Unob Bal: Brought forward October 1	12,043	12,043	12,043	11,802
2B Unob Bal: Net transfers, actual (+ or -)			-567	933
3A1 Offsetting Collections: Earned, Collected	631	5,040	8,746	18,043
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-198	-198	-440	-407
3C Offsetting Collections: Anticipated rest of year, without advance	9,267	5,038	1,583	
3E1 Transfers from trust funds: Collected	4,600	11,068	17,073	24,016
3E2 Transfers from trust funds: Anticipated	19,416	12,948	6,943	
[3X Orders\Receivables\Collections Subtotal]	[33,716	33,896	33,905	41,652]
[3X Orders\Receivables\Collections Subtotal]	[33,716	33,896	33,905	41,652]
4A Recoveries of prior year obligations: Actual	25,811	26,304	26,900	31,665
6A Cancellations of expired and no-year accounts (-)				-2,636
6B Enacted reductions (-)	-2,735	-2,735	-2,735	-2,735
7 Total budgetary resources	391,943	392,616	394,153	405,288
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	71,824	124,116	187,669	311,044
8A2 Category B, Direct Obligations	15,976	22,061	36,522	60,168
8A3 Exempt from Apportionment, Direct Obligations		1	3	8
8B2 Category B, Reimbursable Obligations	2,543	4,099	6,998	13,952
9A1 Unob Balance, Apportioned, Currently available	67,698	91,217	80,443	8,270
9A2 Unob Balance, Apportioned, Subsequent periods	220,167	138,057	68,645	
9B Unob Balance, Exempt from apportionment	161	160	158	152
10C Unob Balance, Not Available, Other	13,577	12,908	13,716	11,694
11 Total status of budgetary resources	391,943	392,616	394,153	405,288
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	419,184	419,184	419,184	419,184
14A Ob balance, end of period, Accounts receivable (-)	-5,956	-5,956	-5,714	-5,747
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders (+)	355,906	334,236	329,977	365,855
14D Ob balance, end of period, Accounts payable (+)	21,478	18,254	23,157	17,316
[14X Obligated balance Subtotal]	[370,603	345,709	346,595	376,599]
15A Disbursements (+)	113,306	197,639	277,317	396,497
15B Collections (-)	-5,231	-16,108	-25,819	-42,060
[15X Net Outlays]	[108,075	181,531	251,498	354,437]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0166
Tres Acct: 16-0166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \05

BUDGETARY RESOURCES

1A BA: Appropriation	1,517	47,555	47,555	47,555
6B Enacted reductions (-)		-391	-391	-391
7 Total budgetary resources	1,517	47,164	47,164	47,164

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,638	4,721	12,108	47,160
9A1 Unob Balance, Apportioned, Currently available	-10,121	12,335	20,007	4
9A2 Unob Balance, Apportioned, Subsequent periods		30,108	15,049	
11 Total status of budgetary resources	1,517	47,164	47,164	47,164

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	396	649	4,642	35,174
14D Ob balance, end of period, Accounts payable (+)	377	261	1,580	1,077
[14X Obligated balance Subtotal]	[773	910	6,222	36,251]
15A Disbursements (+)	10,866	3,811	5,885	10,909

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0166
Tres Acct: 16-0166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	290	290	290	290
4A Recoveries of prior year obligations: Actual				523
7 Total budgetary resources	290	290	290	813

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		5	5	5
10C Unob Balance, Not Available, Other	290	285	285	808
11 Total status of budgetary resources	290	290	290	813

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,505	3,505	3,505	3,505
14C Ob balance, end of period, Undelivered orders (+)	2,374	2,204	2,078	1,358
14D Ob balance, end of period, Accounts payable (+)	442	428	417	85
[14X Obligated balance Subtotal]	[2,816	2,632	2,495	1,443]
15A Disbursements (+)	689	878	1,015	1,544

TAFS: 16- -0166 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	49	49	49	49
4A Recoveries of prior year obligations: Actual				160
7 Total budgetary resources	49	49	49	209

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	15	16	16
10C Unob Balance, Not Available, Other	47	34	33	193
11 Total status of budgetary resources	49	49	49	209

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,874

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0166
Tres Acct: 16-0166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,491	16,491	16,491	16,491
14C Ob balance, end of period, Undelivered orders (+)	8,982	5,041	3,173	2,063
14D Ob balance, end of period, Accounts payable (+)	580	601	481	196
[14X Obligated balance Subtotal]	[9,562	5,642	3,654	2,259]
15A Disbursements (+)	6,930	10,864	12,852	14,088

TAFS: 16- -0166 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
3A1 Offsetting Collections: Earned, Collected	13	24	24	24
4A Recoveries of prior year obligations: Actual	1,349	1,350	1,350	1,364
7 Total budgetary resources	1,397	1,408	1,408	1,422

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,358	1,369	1,372	1,373
10C Unob Balance, Not Available, Other	39	39	36	49
11 Total status of budgetary resources	1,397	1,408	1,408	1,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,921	37,921	37,921	37,921
14C Ob balance, end of period, Undelivered orders (+)	33,543	28,356	21,920	13,319
14D Ob balance, end of period, Accounts payable (+)	1,235	539	537	554
[14X Obligated balance Subtotal]	[34,778	28,895	22,457	13,873]
15A Disbursements (+)	3,151	9,045	15,486	24,057
15B Collections (-)	-13	-24	-24	-24
[15X Net Outlays]	[3,138	9,021	15,462	24,033]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts:

OMB Acct: 012-25-0166
Tres Acct: 16-0166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	373	373	373	373
3A1 Offsetting Collections: Earned, Collected	13	24	24	24
4A Recoveries of prior year obligations: Actual	1,349	1,350	1,350	2,047
7 Total budgetary resources	1,736	1,747	1,747	2,444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,359	1,389	1,393	1,394
10C Unob Balance, Not Available, Other	376	358	354	1,050
11 Total status of budgetary resources	1,736	1,747	1,747	2,444

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,917	57,917	57,917	57,917
14C Ob balance, end of period, Undelivered orders (+)	44,899	35,601	27,171	16,740
14D Ob balance, end of period, Accounts payable (+)	2,257	1,568	1,435	835
[14X Obligated balance Subtotal]	[47,156	37,169	28,606	17,575]
15A Disbursements (+)	10,770	20,787	29,353	39,689
15B Collections (-)	-13	-24	-24	-24
[15X Net Outlays]	[10,757	20,763	29,329	39,665]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts:

OMB Acct: 012-25-0166
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,517	47,555	47,555	47,555
2A Unob Bal: Brought forward October 1	373	373	373	373
3A1 Offsetting Collections: Earned, Collected	13	24	24	24
4A Recoveries of prior year obligations: Actual	1,349	1,350	1,350	2,047
6B Enacted reductions (-)		-391	-391	-391
7 Total budgetary resources	3,253	48,911	48,911	49,608

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,997	6,110	13,501	48,554
9A1 Unob Balance, Apportioned, Currently available	-10,121	12,335	20,007	4
9A2 Unob Balance, Apportioned, Subsequent periods		30,108	15,049	
10C Unob Balance, Not Available, Other	376	358	354	1,050
11 Total status of budgetary resources	3,253	48,911	48,911	49,608

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,917	57,917	57,917	57,917
14C Ob balance, end of period, Undelivered orders (+)	45,295	36,250	31,813	51,914
14D Ob balance, end of period, Accounts payable (+)	2,634	1,829	3,015	1,912
[14X Obligated balance Subtotal]	[47,929	38,079	34,828	53,826]
15A Disbursements (+)	21,636	24,598	35,238	50,598
15B Collections (-)	-13	-24	-24	-24
[15X Net Outlays]	[21,623	24,574	35,214	50,574]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0106
Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \05

BUDGETARY RESOURCES

1A BA: Appropriation	64,029	64,029	64,029	64,029
3A1 Offsetting Collections: Earned, Collected				143
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	1,500	
3E1 Transfers from trust funds: Collected		2,920	4,618	5,859
3E2 Transfers from trust funds: Anticipated	5,859	2,938	1,241	
[3X Orders\Receivables\Collections Subtotal]	[7,359	7,358	7,359	6,003]
6B Enacted reductions (-)	-551	-551	-551	-551
7 Total budgetary resources	70,837	70,837	70,837	69,481

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,715	34,431	50,608	69,306
8B1 Category A, Reimbursable Obligations		45	50	144
[8X Obligations Subtotal]	[15,715	34,476	50,658	69,450]
9A1 Unob Balance, Apportioned, Currently available	759	816	3,174	31
9A2 Unob Balance, Apportioned, Subsequent periods	54,362	35,545	17,006	
11 Total status of budgetary resources	70,837	70,837	70,837	69,481

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-1
14C Ob balance, end of period, Undelivered orders (+)	571	3,908	3,730	3,365
14D Ob balance, end of period, Accounts payable (+)	3,377	2,130	3,242	4,105
[14X Obligated balance Subtotal]	[3,948	6,038	6,972	7,469]
15A Disbursements (+)	11,768	28,439	43,686	61,979
15B Collections (-)		-2,920	-4,618	-6,002
[15X Net Outlays]	[11,768	25,519	39,068	55,977]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	443	443	443	443
2B Unob Bal: Net transfers, actual (+ or -)			-87	-87
6A Cancellations of expired and no-year accounts (-)				-356
7 Total budgetary resources	443	443	357	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	443	443	356	
11 Total status of budgetary resources	443	443	357	

TAFS: 16- -0106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	495	495	495	495
4A Recoveries of prior year obligations: Actual				43
7 Total budgetary resources	495	495	496	539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	495	494	495	538
11 Total status of budgetary resources	495	495	496	539

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders (+)	7	7	7	1
14D Ob balance, end of period, Accounts payable (+)	40	40	40	2
[14X Obligated balance Subtotal]	47	47	47	3]
15A Disbursements (+)		1	1	1

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0106
Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 16- -0106 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	577	577	577	577
3A1 Offsetting Collections: Earned, Collected	1	7	7	7
4A Recoveries of prior year obligations: Actual		52	73	150
7 Total budgetary resources	578	636	657	734

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-47	-34	-33	-33
10C Unob Balance, Not Available, Other	625	671	690	767
11 Total status of budgetary resources	578	636	657	734

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	298	298	298	298
14C Ob balance, end of period, Undelivered orders (+)	66	65	60	53
14D Ob balance, end of period, Accounts payable (+)	185	133	118	48
[14X Obligated balance Subtotal]	[251	198	178	101]
15A Disbursements (+)		13	15	14
15B Collections (-)	-1	-7	-7	-7
[15X Net Outlays]	[-1	6	8	7]

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0106
Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	145	145	145	145
3A1 Offsetting Collections: Earned, Collected		1	6	6
4A Recoveries of prior year obligations: Actual	3	5	13	122
7 Total budgetary resources	149	151	164	273

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22	35	56	56
10C Unob Balance, Not Available, Other	126	116	108	217
11 Total status of budgetary resources	149	151	164	273

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,620	1,620	1,620	1,620
14C Ob balance, end of period, Undelivered orders (+)	248	218	209	159
14D Ob balance, end of period, Accounts payable (+)	985	907	798	700
[14X Obligated balance Subtotal]	[1,233	1,125	1,007	859]
15A Disbursements (+)	405	525	657	695
15B Collections (-)		-1	-6	-6
[15X Net Outlays]	[405	524	651	689]

TAFS: 16- -0106 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
3A1 Offsetting Collections: Earned, Collected	21	137	137	137
4A Recoveries of prior year obligations: Actual	328	358	403	577
7 Total budgetary resources	374	519	565	739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	323	519	534	582
10C Unob Balance, Not Available, Other	51		31	156
11 Total status of budgetary resources	374	519	565	739

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0106
Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,030	7,030	7,030	7,030
14C Ob balance, end of period, Undelivered orders (+)	2,363	1,082	623	432
14D Ob balance, end of period, Accounts payable (+)	918	988	486	397
[14X Obligated balance Subtotal]	[3,281	2,070	1,109	829]
15A Disbursements (+)	3,744	5,122	6,051	6,205
15B Collections (-)	-21	-137	-137	-137
[15X Net Outlays]	[3,723	4,985	5,914	6,068]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts:

OMB Acct: 012-25-0106
Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,687	1,687	1,687	1,687
2B Unob Bal: Net transfers, actual (+ or -)			-87	-87
3A1 Offsetting Collections: Earned, Collected	22	145	150	150
4A Recoveries of prior year obligations: Actual	331	415	489	892
6A Cancellations of expired and no-year accounts (-)				-356
7 Total budgetary resources	2,041	2,246	2,241	2,287

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	298	521	558	606
10C Unob Balance, Not Available, Other	1,742	1,726	1,682	1,680
11 Total status of budgetary resources	2,041	2,246	2,241	2,287

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,995	8,995	8,995	8,995
14C Ob balance, end of period, Undelivered orders (+)	2,684	1,372	899	645
14D Ob balance, end of period, Accounts payable (+)	2,128	2,068	1,442	1,147
[14X Obligated balance Subtotal]	[4,812	3,440	2,341	1,792]
15A Disbursements (+)	4,149	5,661	6,724	6,915
15B Collections (-)	-22	-145	-150	-150
[15X Net Outlays]	[4,127	5,516	6,574	6,765]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 012-25-0106
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	64,029	64,029	64,029	64,029
2A Unob Bal: Brought forward October 1	1,687	1,687	1,687	1,687
2B Unob Bal: Net transfers, actual (+ or -)			-87	-87
3A1 Offsetting Collections: Earned, Collected	22	145	150	293
3A2 Offsetting Collections: Earned, Receivable from Fed sources				1
3C Offsetting Collections: Anticipated rest of year, without advance	1,500	1,500	1,500	
3E1 Transfers from trust funds: Collected		2,920	4,618	5,859
3E2 Transfers from trust funds: Anticipated	5,859	2,938	1,241	
[3X Orders\Receivables\Collections Subtotal]	[7,381	7,503	7,509	6,153]
[3X Orders\Receivables\Collections Subtotal]	[7,381	7,503	7,509	6,153]
4A Recoveries of prior year obligations: Actual	331	415	489	892
6A Cancellations of expired and no-year accounts (-)				-356
6B Enacted reductions (-)	-551	-551	-551	-551
7 Total budgetary resources	72,878	73,083	73,078	71,768
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,013	34,952	51,166	69,912
8B1 Category A, Reimbursable Obligations		45	50	144
9A1 Unob Balance, Apportioned, Currently available	759	816	3,174	31
9A2 Unob Balance, Apportioned, Subsequent periods	54,362	35,545	17,006	
10C Unob Balance, Not Available, Other	1,742	1,726	1,682	1,680
11 Total status of budgetary resources	72,878	73,083	73,078	71,768
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,995	8,995	8,995	8,995
14A Ob balance, end of period, Accounts receivable (-)				-1
14C Ob balance, end of period, Undelivered orders (+)	3,255	5,280	4,629	4,010
14D Ob balance, end of period, Accounts payable (+)	5,505	4,198	4,684	5,252
[14X Obligated balance Subtotal]	[8,760	9,478	9,313	9,261]
15A Disbursements (+)	15,917	34,100	50,410	68,894
15B Collections (-)	-22	-3,065	-4,768	-6,152
[15X Net Outlays]	[15,895	31,035	45,642	62,742]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \05

BUDGETARY RESOURCES

1A BA: Appropriation	21,000	21,000	21,000	21,000
3E1 Transfers from trust funds: Collected	48,804	99,304	146,766	193,519
3E2 Transfers from trust funds: Anticipated	144,715	94,215	46,753	
[3X Orders\Receivables\Collections Subtotal]	[193,519	193,519	193,519	193,519]
6B Enacted reductions (-)	-168	-168	-168	-168
7 Total budgetary resources	214,351	214,351	214,351	214,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,689	91,285	138,743	193,126
8A2 Cat B, Direct Obs: Project 1 Homeless Vete (001)		1,600	20,579	20,814
[8X Obligations Subtotal]	[10,689	92,885	159,322	213,940]
9A1 Unob Balance, Apportioned, Currently available	58,947	27,251	8,276	411
9A2 Unob Balance, Apportioned, Subsequent periods	144,715	94,215	46,753	
11 Total status of budgetary resources	214,351	214,351	214,351	214,351

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	4,046	22,027	34,068	11,671
14D Ob balance, end of period, Accounts payable (+)	1,510	2,714	10,724	34,788
[14X Obligated balance Subtotal]	[5,556	24,741	44,792	46,459]
15A Disbursements (+)	5,133	68,144	114,529	167,481
15B Collections (-)	-48,804	-99,304	-146,766	-193,519
[15X Net Outlays]	[-43,671	-31,160	-32,237	-26,038]

TAFS: 16- -0164 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,831	3,831	3,831	3,831
4A Recoveries of prior year obligations: Actual		75	75	75
7 Total budgetary resources	3,831	3,906	3,906	3,906

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,885

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Veterans Work (001)		3,884	3,884	3,884
9A1 Unob Balance, Apportioned, Currently available	3,831	22	22	22
11 Total status of budgetary resources	3,831	3,906	3,906	3,906

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,762	2,762	2,762	2,762
14C Ob balance, end of period, Undelivered orders (+)	1,115	3,189	1,394	798
14D Ob balance, end of period, Accounts payable (+)	149	352	74	92
[14X Obligated balance Subtotal]	[1,264	3,541	1,468	890]
15A Disbursements (+)	1,498	3,029	5,103	5,680

TAFS: 16- -0164 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	8,550	8,550	8,550	8,550
6B Enacted reductions (-)	-68	-68	-68	-68
7 Total budgetary resources	8,482	8,482	8,482	8,482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Veterans Work (001)			6,344	7,777
9A1 Unob Balance, Apportioned, Currently available	8,482	8,482	2,138	705
11 Total status of budgetary resources	8,482	8,482	8,482	8,482

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			6,344	6,624
15A Disbursements (+)				1,153

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation	29,550	29,550	29,550	29,550
2A Unob Bal: Brought forward October 1	3,831	3,831	3,831	3,831
3E1 Transfers from trust funds: Collected	48,804	99,304	146,766	193,519
3E2 Transfers from trust funds: Anticipated	144,715	94,215	46,753	
[3X Orders\Receivables\Collections Subtotal]	[193,519	193,519	193,519	193,519]
[3X Orders\Receivables\Collections Subtotal]	[193,519	193,519	193,519	193,519]
4A Recoveries of prior year obligations: Actual		75	75	75
6B Enacted reductions (-)	-236	-236	-236	-236
7 Total budgetary resources	226,664	226,739	226,739	226,739

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,689	91,285	138,743	193,126
8A2 Category B, Direct Obligations		5,484	30,807	32,475
9A1 Unob Balance, Apportioned, Currently available	71,260	35,755	10,436	1,138
9A2 Unob Balance, Apportioned, Subsequent periods	144,715	94,215	46,753	
11 Total status of budgetary resources	226,664	226,739	226,739	226,739

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,762	2,762	2,762	2,762
14C Ob balance, end of period, Undelivered orders (+)	5,161	25,216	41,806	19,093
14D Ob balance, end of period, Accounts payable (+)	1,659	3,066	10,798	34,880
[14X Obligated balance Subtotal]	[6,820	28,282	52,604	53,973]
15A Disbursements (+)	6,631	71,173	119,632	174,314
15B Collections (-)	-48,804	-99,304	-146,766	-193,519
[15X Net Outlays]	[-42,173	-28,131	-27,134	-19,205]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	197	197	197	197
4A Recoveries of prior year obligations: Actual				516
7 Total budgetary resources	197	197	197	712

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	197	197	197	712
11 Total status of budgetary resources	197	197	197	712

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	789	789	789	789
14C Ob balance, end of period, Undelivered orders (+)	738	687	687	187
14D Ob balance, end of period, Accounts payable (+)	51	49	49	34
[14X Obligated balance Subtotal]	[789	736	736	221]
15A Disbursements (+)		53	53	53

TAFS: 16- -0164 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	146	146	146	146
3A1 Offsetting Collections: Earned, Collected	59	59	59	59
4A Recoveries of prior year obligations: Actual	87	87	87	379
7 Total budgetary resources	292	292	292	584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	59	59	59	59
8A2 Cat B, Direct Obs: HOMELESS VETERANS PROGRAM (001)				6
[8X Obligations Subtotal]	[59	59	59	65]
10C Unob Balance, Not Available, Other	233	233	233	519
11 Total status of budgetary resources	292	292	292	584

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,632	1,632	1,632	1,632
14C Ob balance, end of period, Undelivered orders (+)	915	582	445	204
14D Ob balance, end of period, Accounts payable (+)	354	332	307	234
[14X Obligated balance Subtotal]	[1,269	914	752	438]
15A Disbursements (+)	336	691	852	879
15B Collections (-)	-59	-59	-59	-59
[15X Net Outlays]	[277	632	793	820]

TAFS: 16- -0164 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
4A Recoveries of prior year obligations: Actual				179
7 Total budgetary resources	195	195	195	374

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	195	195	195	374
11 Total status of budgetary resources	195	195	195	374

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179	179	179	179
14C Ob balance, end of period, Undelivered orders (+)	178	178	178	

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
3A1 Offsetting Collections: Earned, Collected	179	179	179	179
4A Recoveries of prior year obligations: Actual	95	141	145	387
7 Total budgetary resources	545	592	596	837

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	241	241	241	241
10C Unob Balance, Not Available, Other	304	351	354	596
11 Total status of budgetary resources	545	592	596	837

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,319	2,319	2,319	2,319
14C Ob balance, end of period, Undelivered orders (+)	1,685	1,553	1,445	1,134
14D Ob balance, end of period, Accounts payable (+)	294	299	290	261
[14X Obligated balance Subtotal]	[1,979	1,852	1,735	1,395]
15A Disbursements (+)	486	568	679	779
15B Collections (-)	-179	-179	-179	-179
[15X Net Outlays]	[307	389	500	600]

TAFS: 16- -0164 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	96	96	96	96
7 Total budgetary resources	96	96	96	96

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	96	95	95	95
11 Total status of budgetary resources	96	96	96	96

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	276	276	276	276
14C Ob balance, end of period, Undelivered orders (+)	156	96	97	97
14D Ob balance, end of period, Accounts payable (+)	12	11	7	
[14X Obligated balance Subtotal]	168	107	104	97]
15A Disbursements (+)	108	169	172	179

TAFS: 16- -0164 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,403	1,403	1,403	1,403
3A1 Offsetting Collections: Earned, Collected	210	215	215	229
4A Recoveries of prior year obligations: Actual	132	248	489	494
7 Total budgetary resources	1,745	1,866	2,107	2,127

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	359	618	661	1,665
10C Unob Balance, Not Available, Other	1,386	1,248	1,446	462
11 Total status of budgetary resources	1,745	1,866	2,107	2,127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,651	49,651	49,651	49,651
14C Ob balance, end of period, Undelivered orders (+)	23,127	10,230	4,933	3,214
14D Ob balance, end of period, Accounts payable (+)	1,790	1,210	524	527
[14X Obligated balance Subtotal]	24,917	11,440	5,457	3,741]
15A Disbursements (+)	24,962	38,582	44,365	47,082
15B Collections (-)	-210	-215	-215	-229
[15X Net Outlays]	24,752	38,367	44,150	46,853]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	41	41	41	41
4A Recoveries of prior year obligations: Actual	281	281	281	281
7 Total budgetary resources	323	323	323	323

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS WORKFORCE INVEST (001)	281	281	281	281
10C Unob Balance, Not Available, Other	41	41	41	41
11 Total status of budgetary resources	323	323	323	323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	532	532	532	532
14C Ob balance, end of period, Undelivered orders (+)	333	254	203	90
14D Ob balance, end of period, Accounts payable (+)	25	26	25	25
[14X Obligated balance Subtotal]	[358	280	228	115]
15A Disbursements (+)	174	252	304	417

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,349	2,349	2,349	2,349
3A1 Offsetting Collections: Earned, Collected	448	453	453	467
4A Recoveries of prior year obligations: Actual	595	757	1,002	2,236
7 Total budgetary resources	3,393	3,561	3,806	5,053

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	659	918	961	1,965
8A2 Category B, Direct Obligations	281	281	281	287
10C Unob Balance, Not Available, Other	2,452	2,360	2,561	2,799
11 Total status of budgetary resources	3,393	3,561	3,806	5,053

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	55,378	55,378	55,378	55,378
14C Ob balance, end of period, Undelivered orders (+)	27,132	13,580	7,988	4,926
14D Ob balance, end of period, Accounts payable (+)	2,526	1,927	1,202	1,081
[14X Obligated balance Subtotal]	[29,658	15,507	9,190	6,007]
15A Disbursements (+)	26,066	40,315	46,425	49,389
15B Collections (-)	-448	-453	-453	-467
[15X Net Outlays]	[25,618	39,862	45,972	48,922]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	29,550	29,550	29,550	29,550
2A Unob Bal: Brought forward October 1	6,180	6,180	6,180	6,180
3A1 Offsetting Collections: Earned, Collected	448	453	453	467
3E1 Transfers from trust funds: Collected	48,804	99,304	146,766	193,519
3E2 Transfers from trust funds: Anticipated	144,715	94,215	46,753	
[3X Orders\Receivables\Collections Subtotal]	[193,967	193,972	193,972	193,986]
[3X Orders\Receivables\Collections Subtotal]	[193,967	193,972	193,972	193,986]
4A Recoveries of prior year obligations: Actual	595	832	1,077	2,311
6B Enacted reductions (-)	-236	-236	-236	-236
7 Total budgetary resources	230,057	230,300	230,545	231,792

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,348	92,203	139,704	195,091
8A2 Category B, Direct Obligations	281	5,765	31,088	32,762
9A1 Unob Balance, Apportioned, Currently available	71,260	35,755	10,436	1,138
9A2 Unob Balance, Apportioned, Subsequent periods	144,715	94,215	46,753	
10C Unob Balance, Not Available, Other	2,452	2,360	2,561	2,799
11 Total status of budgetary resources	230,057	230,300	230,545	231,792

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,140	58,140	58,140	58,140
14C Ob balance, end of period, Undelivered orders (+)	32,293	38,796	49,794	24,019
14D Ob balance, end of period, Accounts payable (+)	4,185	4,993	12,000	35,961
[14X Obligated balance Subtotal]	[36,478	43,789	61,794	59,980]
15A Disbursements (+)	32,697	111,488	166,057	223,703
15B Collections (-)	-49,252	-99,757	-147,219	-193,986
[15X Net Outlays]	[-16,555	11,731	18,838	29,717]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4601 \05

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
6B Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources		9,920	9,920	9,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOLAR\$ REPLACEMENT (001)		55	207	9,918
9A1 Unob Balance, Apportioned, Currently available		9,865	9,713	2
11 Total status of budgetary resources		9,920	9,920	9,920

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		45	179	9,427
14D Ob balance, end of period, Accounts payable (+)		2	3	59
[14X Obligated balance Subtotal]	[	47	182	9,486]
15A Disbursements (+)		7	25	432

TAFS: 16- -4601 \X

BUDGETARY RESOURCES

1E BA: Other		3,000	3,000		
2A Unob Bal: Brought forward October 1		3,945	3,945	3,945	3,945
2B Unob Bal: Net transfers, actual (+ or -)				3,000	3,000
3A1 Offsetting Collections: Earned, Collected		31,019	64,941	107,120	152,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources		480	2,380	1,390	189
3B1 Change in unfilled cust orders: Advance received		1,679	41	-51	-509
3B2 Change in unfilled cust orders: Without advance from Fed sources					6,178
3C Offsetting Collections: Anticipated rest of year, without advance		126,851	92,782	51,706	
[3X Orders\Receivables\Collections Subtotal]	[	160,029	160,144	160,165	158,592]
4A Recoveries of prior year obligations: Actual		1,905	3,113	3,209	3,554
7 Total budgetary resources		168,879	170,202	170,319	169,092

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Stan Karczewski
(202) 693-6843

OMB Acct: 012-25-4601
Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	36,163	78,516	125,116	163,161
9A1 Unob Balance, Apportioned, Currently available	20,278	13,943	3,388	2,551
9A2 Unob Balance, Apportioned, Subsequent periods	107,110	71,406	35,699	
10C Unob Balance, Not Available, Other	5,328	6,337	6,115	3,380
11 Total status of budgetary resources	168,879	170,202	170,319	169,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,235	24,235	24,235	24,235
14A Ob balance, end of period, Accounts receivable (-)	-973	-2,872	-1,882	-681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-123	-123	-123	-6,301
14C Ob balance, end of period, Undelivered orders (+)	9,571	15,715	18,167	13,499
14D Ob balance, end of period, Accounts payable (+)	13,874	9,807	16,314	19,135
[14X Obligated balance Subtotal]	[22,349	22,527	32,476	25,652]
15A Disbursements (+)	35,664	74,731	112,277	151,823
15B Collections (-)	-32,698	-64,982	-107,069	-152,225
[15X Net Outlays]	[2,966	9,749	5,208	-402]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	3,945	3,945	3,945	3,945
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
3A1 Offsetting Collections: Earned, Collected	31,019	64,941	107,120	152,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources	480	2,380	1,390	189
3B1 Change in unfilled cust orders: Advance received	1,679	41	-51	-509
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,178
3C Offsetting Collections: Anticipated rest of year, without advance	126,851	92,782	51,706	
[3X Orders\Receivables\Collections Subtotal]	[160,029	160,144	160,165	158,592]
[3X Orders\Receivables\Collections Subtotal]	[160,029	160,144	160,165	158,592]
4A Recoveries of prior year obligations: Actual	1,905	3,113	3,209	3,554
6B Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources	168,879	180,122	180,239	179,012

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		55	207	9,918
8B1 Category A, Reimbursable Obligations	36,163	78,516	125,116	163,161
9A1 Unob Balance, Apportioned, Currently available	20,278	23,808	13,101	2,553
9A2 Unob Balance, Apportioned, Subsequent periods	107,110	71,406	35,699	
10C Unob Balance, Not Available, Other	5,328	6,337	6,115	3,380
11 Total status of budgetary resources	168,879	180,122	180,239	179,012

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,235	24,235	24,235	24,235
14A Ob balance, end of period, Accounts receivable (-)	-973	-2,872	-1,882	-681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-123	-123	-123	-6,301
14C Ob balance, end of period, Undelivered orders (+)	9,571	15,760	18,346	22,926
14D Ob balance, end of period, Accounts payable (+)	13,874	9,809	16,317	19,194
[14X Obligated balance Subtotal]	[22,349	22,574	32,658	35,138]
15A Disbursements (+)	35,664	74,738	112,302	152,255
15B Collections (-)	-32,698	-64,982	-107,069	-152,225
[15X Net Outlays]	[2,966	9,756	5,233	30]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Stan Karczewski
 (202) 693-6843

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4601 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
7 Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOLAR\$ REPLACEMENT (001)			1	1
10C Unob Balance, Not Available, Other	6	5	5	4
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,969	12,969	12,969	12,969
14C Ob balance, end of period, Undelivered orders (+)	11,269	9,476	8,117	2,548
14D Ob balance, end of period, Accounts payable (+)		191	456	3,196
[14X Obligated balance Subtotal]	[11,269	9,667	8,573	5,744]
15A Disbursements (+)	1,699	3,302	4,396	7,227

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 012-25-4601
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	3,951	3,951	3,951	3,951
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
3A1 Offsetting Collections: Earned, Collected	31,019	64,941	107,120	152,734
3A2 Offsetting Collections: Earned, Receivable from Fed sources	480	2,380	1,390	189
3B1 Change in unfilled cust orders: Advance received	1,679	41	-51	-509
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,178
3C Offsetting Collections: Anticipated rest of year, without advance	126,851	92,782	51,706	
[3X Orders\Receivables\Collections Subtotal]	[160,029	160,144	160,165	158,592]
[3X Orders\Receivables\Collections Subtotal]	[160,029	160,144	160,165	158,592]
4A Recoveries of prior year obligations: Actual	1,905	3,113	3,209	3,554
6B Enacted reductions (-)		-80	-80	-80
7 Total budgetary resources	168,885	180,128	180,245	179,018

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		55	208	9,919
8B1 Category A, Reimbursable Obligations	36,163	78,516	125,116	163,161
9A1 Unob Balance, Apportioned, Currently available	20,278	23,808	13,101	2,553
9A2 Unob Balance, Apportioned, Subsequent periods	107,110	71,406	35,699	
10C Unob Balance, Not Available, Other	5,334	6,342	6,120	3,384
11 Total status of budgetary resources	168,885	180,128	180,245	179,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,204	37,204	37,204	37,204
14A Ob balance, end of period, Accounts receivable (-)	-973	-2,872	-1,882	-681
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-123	-123	-123	-6,301
14C Ob balance, end of period, Undelivered orders (+)	20,840	25,236	26,463	25,474
14D Ob balance, end of period, Accounts payable (+)	13,874	10,000	16,773	22,390
[14X Obligated balance Subtotal]	[33,618	32,241	41,231	40,882]
15A Disbursements (+)	37,363	78,040	116,698	159,482
15B Collections (-)	-32,698	-64,982	-107,069	-152,225
[15X Net Outlays]	[4,665	13,058	9,629	7,257]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	418,204	474,242	474,242	474,242
1D BA: Net transfers (+ or -)			1,500	1,500
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	24,234	24,234	24,234	23,993
2B Unob Bal: Net transfers, actual (+ or -)			2,346	3,846
3A1 Offsetting Collections: Earned, Collected	32,133	70,603	116,493	171,561
3A2 Offsetting Collections: Earned, Receivable from Fed sources	282	2,182	950	-217
3B1 Change in unfilled cust orders: Advance received	1,679	41	-51	-509
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,178
3C Offsetting Collections: Anticipated rest of year, without advance	137,618	99,320	54,789	
3E1 Transfers from trust funds: Collected	53,404	113,292	168,457	223,394
3E2 Transfers from trust funds: Anticipated	169,990	110,101	54,937	
[3X Orders\Receivables\Collections Subtotal]	[395,106	395,539	395,575	400,407]
[3X Orders\Receivables\Collections Subtotal]	[395,106	395,539	395,575	400,407]
4A Recoveries of prior year obligations: Actual	29,991	32,014	33,025	40,469
6A Cancellations of expired and no-year accounts (-)				-2,992
6B Enacted reductions (-)	-3,522	-3,993	-3,993	-3,993
7 Total budgetary resources	867,016	925,038	926,932	937,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	112,182	257,381	392,040	624,601
8A2 Category B, Direct Obligations	16,257	27,881	67,818	102,849
8A3 Exempt from Apportionment, Direct Obligations		1	3	8
8B1 Category A, Reimbursable Obligations	36,163	78,561	125,166	163,305
8B2 Category B, Reimbursable Obligations	2,543	4,099	6,998	13,952
9A1 Unob Balance, Apportioned, Currently available	149,874	163,931	127,161	11,996
9A2 Unob Balance, Apportioned, Subsequent periods	526,354	369,331	183,152	
9B Unob Balance, Exempt from apportionment	161	160	158	152
10C Unob Balance, Not Available, Other	23,481	23,694	24,433	20,607
11 Total status of budgetary resources	867,016	925,038	926,932	937,474

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	581,440	581,440	581,440	581,440
14A Ob balance, end of period, Accounts receivable (-)	-6,929	-8,828	-7,596	-6,429
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-948	-948	-948	-7,126
14C Ob balance, end of period, Undelivered orders (+)	457,589	439,798	442,676	471,272
14D Ob balance, end of period, Accounts payable (+)	47,676	39,274	59,629	82,831
[14X Obligated balance Subtotal]	[497,388	469,296	493,761	540,548]
15A Disbursements (+)	220,919	445,865	645,720	899,174
15B Collections (-)	-87,216	-183,936	-284,899	-394,447

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 012-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[133,703	261,929	360,821	504,727]

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,522,699	26,869,112	53,632,900	57,147,639
1B BA: Borrowing authority				446,000
1D BA: Net transfers (+ or -)	-8,326	82	-2,363	-330,790
1E BA: Other	3,000	3,000	125,000	
2A Unob Bal: Brought forward October 1	16,027,216	16,029,920	16,029,920	16,029,908
2B Unob Bal: Net transfers, actual (+ or -)		-82	-205	1,227
3A1 Offsetting Collections: Earned, Collected	802,250	3,444,424	3,970,787	6,024,199
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,331,793	216,559	90,594	57,705
3B1 Change in unfilled cust orders: Advance received	-35,780	-38,144	-39,312	4,577
3B2 Change in unfilled cust orders: Without advance from Fed sources				6,178
3C Offsetting Collections: Anticipated rest of year, without advance	3,442,687	3,723,756	3,898,743	
3E1 Transfers from trust funds: Collected	926,047	1,934,259	2,837,479	3,802,569
3E2 Transfers from trust funds: Anticipated	2,965,352	2,032,324	1,129,104	71,148
[3X Orders\Receivables\Collections Subtotal]	[9,432,349	11,313,178	11,887,395	9,966,376]
[3X Orders\Receivables\Collections Subtotal]	[9,432,349	11,313,178	11,887,395	9,966,376]
4A Recoveries of prior year obligations: Actual	181,380	262,242	310,853	408,667
5 Temporarily not available pursuant to P.L. (-)				-9,097,600
6A Cancellations of expired and no-year accounts (-)				-326,000
6B Enacted reductions (-)	-16,028	-31,315	-155,348	-168,802
7 Total budgetary resources	39,142,294	54,446,134	81,828,159	74,076,625

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,532,876	19,615,190	2,930,692	4,067,796
8A2 Category B, Direct Obligations	2,975,488	5,294,712	6,258,927	9,482,532
8A3 Exempt from Apportionment, Direct Obligations	-190,641	1,502,044	28,212,581	37,957,592
8B1 Category A, Reimbursable Obligations	36,873	82,089	129,809	172,940
8B2 Category B, Reimbursable Obligations	1,553,074	2,899,382	4,386,356	6,202,488
9A1 Unob Balance, Apportioned, Currently available	6,448,124	6,874,077	6,159,471	2,093,549
9A2 Unob Balance, Apportioned, Subsequent periods	4,575,567	3,106,957	3,376,343	373,133
9A3 Unob Balance, Apportioned, Anticipated			-55	
9B Unob Balance, Exempt from apportionment	342,571	224,542	14,977,954	150,909
10C Unob Balance, Not Available, Other	14,868,369	14,847,147	15,396,079	13,575,680
11 Total status of budgetary resources	39,142,294	54,446,134	81,828,159	74,076,625

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,553,003	7,554,711	7,554,711	7,554,711
14A Ob balance, end of period, Accounts receivable (-)	-2,109,145	-670,510	-396,545	-1,473,475
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-948	-948	-948	-7,126
14C Ob balance, end of period, Undelivered orders (+)	6,739,965	6,548,847	4,915,697	5,918,556
14D Ob balance, end of period, Accounts payable (+)	1,355,796	1,836,411	1,692,585	2,835,657
[14X Obligated balance Subtotal]	[5,985,668	7,713,800	6,210,789	7,273,612]
15A Disbursements (+)	13,529,102	29,646,202	43,899,515	57,620,746
15B Collections (-)	-1,692,518	-5,340,538	-6,768,954	-9,831,347
[15X Net Outlays]	[11,836,584	24,305,664	37,130,561	47,789,399]