Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

## TAFS: 12-16-0174 07\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 655 | 655 | 655 | 655 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 3 | | 3 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -726 | -655 | -655 | -655 |
| 7 | Total budgetary resources | -71 | 3 | | 3 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | -71 | | | 3 |
| 8A2 | Category B, Direct Obligations | | 3 | | |
| | [8X Obligations Subtotal] | -71 | 3 | | 3 |
| 11 | Total status of budgetary resources | -71 | 3 | | 3 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 71 | 71 | 71 | 71 |
| 13 | Obligations incurred (+) | -71 | 3 | | 3 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -71 | -71 | -71 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -3 | | -3 |

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 12-0174

Contacts: KIMBERLEE R. LIEN
(505) 563-7529

Dina Garcia-Giddings
50556377206

## TAFS: 12-16-0174 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 197 | 197 | 197 | 197 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -197 | -197 | -197 |
| 7 | Total budgetary resources | 197 | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 197 | | | |
| 11 | Total status of budgetary resources | 197 | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 95 | 95 | 95 | 95 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -95 | -95 | -95 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 95 | | | |

## TAFS: 12-16-0174 02\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 89 | 89 | 89 | 89 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -89 | -89 | -89 |
| 7 | Total budgetary resources | 89 | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 89 | | | |
| 11 | Total status of budgetary resources | 89 | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 34 | 34 | 34 | 34 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -34 | -34 | -34 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 34 | | | |

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 12-0174

Contacts: KIMBERLEE R. LIEN
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Dina Garcia-Giddings
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## TAFS: 12-16-0174 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 363 | 363 | 363 | 363 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -363 | -363 | -363 |
| 7 | Total budgetary resources | 363 | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 363 | | | |
| 11 | Total status of budgetary resources | 363 | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13 | 13 | 13 | 13 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -13 | -13 | -13 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 13 | | | |

## TAFS: 12-16-0174 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 139 | 139 | 139 | 139 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -139 | -139 | -139 |
| 7 | Total budgetary resources | 139 | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 139 | | | |
| 11 | Total status of budgetary resources | 139 | | | |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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## TAFS: 12-16-0174 03\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 8 | 8 | 8 | 8 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 1 | 1 | 1 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -8 | -8 | -8 |
| 7 | Total budgetary resources | 8 | 1 | 1 | 1 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | | 1 | 1 |
| 8A2 | Category B, Direct Obligations | | 1 | | |
| | [8X Obligations Subtotal] | [ | 1 | 1 | 1] |
| 10C | Unob Balance, Not Available, Other | 8 | | | |
| 11 | Total status of budgetary resources | 8 | 1 | 1 | 1 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | | 1 | | |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -1 | -1 | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 1 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | -1 | | |

## TAFS: 12-16-0174 04\05

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 204 | 204 | 204 | 204 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 6 | 126 | 126 | 126 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -204 | -204 | -204 |
| 7 | Total budgetary resources | 209 | 126 | 126 | 126 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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Dina Garcia-Giddings
50556377206

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 126 | 126 | 126 |
| 10C | Unob Balance, Not Available, Other | 209 | | | |
| 11 | Total status of budgetary resources | 209 | 126 | 126 | 126 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 77 | 77 | 77 | 77 |
| 13 | Obligations incurred (+) | | 126 | 126 | 126 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -77 | -77 | -77 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -6 | -126 | -126 | -126 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 71 | | | |

## TAFS: 12-16-0174 04\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 83 | 83 | 83 | 83 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -83 | -83 | -83 |
| 7 | Total budgetary resources | 83 | | | |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 83 | | | |
| 11 | Total status of budgetary resources | 83 | | | |

## TAFS: 12-16-0174 05\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 692 | 692 | 692 | 692 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 50 | 91 | 91 | 91 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -692 | -692 | -692 |
| 7 | Total budgetary resources | 742 | 91 | 91 | 91 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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Dina Garcia-Giddings
50556377206

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 63 | | 91 | 91 |
| 8A2 | Category B, Direct Obligations | | 91 | | |
| | [8X Obligations Subtotal] | [ 63 | 91 | 91 | 91] |
| 10C | Unob Balance, Not Available, Other | 679 | | | |
| 11 | Total status of budgetary resources | 742 | 91 | 91 | 91 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 29 | 29 | 29 | 29 |
| 13 | Obligations incurred (+) | 63 | 91 | 91 | 91 |
| 14 | Gross Outlays (-) | -1 | | 1 | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -29 | -29 | -29 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -50 | -91 | -91 | -91 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 42 | | 1 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1 | | -1 | |

## TAFS: 12-16-0174 06\07

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,818 | 1,818 | 1,818 | 1,818 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 70 | 141 | 141 | 141 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -1,818 | -1,818 | -1,818 |
| 7 | Total budgetary resources | 1,888 | 141 | 141 | 141 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 29 | | 141 | 141 |
| 8A2 | Category B, Direct Obligations | | 141 | | |
| | [8X Obligations Subtotal] | [ 29 | 141 | 141 | 141] |
| 10C | Unob Balance, Not Available, Other | 1,859 | | | |
| 11 | Total status of budgetary resources | 1,888 | 141 | 141 | 141 |

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 12-0174

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Dina Garcia-Giddings
50556377206

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 490 | 490 | 490 | 490 |
| 13 | Obligations incurred (+) | 29 | 141 | 141 | 141 |
| 14 | Gross Outlays (-) | -6 | | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -490 | -490 | -490 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -70 | -141 | -141 | -141 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 443 | | | |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | 6 | | | |

## TAFS: 12-16-0174 06\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 135 | 135 | 135 | 135 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 637 | 637 | 637 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -135 | -135 | -135 |
| 7 | Total budgetary resources | 136 | 637 | 637 | 637 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | | 637 | 637 |
| 8A2 | Category B, Direct Obligations | | 637 | | |
| | [8X Obligations Subtotal] | [ | 637 | 637 | 637] |
| 10C | Unob Balance, Not Available, Other | 135 | | | |
| 11 | Total status of budgetary resources | 136 | 637 | 637 | 637 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 810 | 810 | 810 | 810 |
| 13 | Obligations incurred (+) | | 637 | 637 | 637 |
| 14 | Gross Outlays (-) | -544 | -1 | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -810 | -810 | -810 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -637 | -637 | -637 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 265 | -1 | | |

Agency: Department of Labor
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Acct: Training and Employment Services

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

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 544 | 1 | | |

## TAFS: 12-16-0174 07\08

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 506 | 506 | 506 | 506 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,080 | 2,552 | 2,552 | 2,552 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -506 | -506 | -506 |
| 7 | Total budgetary resources | 1,586 | 2,552 | 2,552 | 2,552 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 1,160 | | 2,552 | 2,552 |
| 8A2 | Category B, Direct Obligations | | 2,552 | | |
| | [8X Obligations Subtotal] | [ 1,160 | 2,552 | 2,552 | 2,552 ] |
| 10C | Unob Balance, Not Available, Other | 427 | | | |
| 11 | Total status of budgetary resources | 1,586 | 2,552 | 2,552 | 2,552 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,217 | 2,217 | 2,217 | 2,217 |
| 13 | Obligations incurred (+) | 1,160 | 2,552 | 2,552 | 2,552 |
| 14 | Gross Outlays (-) | -766 | | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -2,217 | -2,217 | -2,217 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,080 | -2,552 | -2,552 | -2,552 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,530 | | | |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 766 | | | |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,234 | 4,234 | 4,234 | 4,234 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,207 | 3,548 | 3,548 | 3,548 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -4,234 | -4,234 | -4,234 |
| 7 | Total budgetary resources | 5,440 | 3,548 | 3,548 | 3,548 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 1,252 | 3,548 | 3,548 | 3,548 |
| 10C | Unob Balance, Not Available, Other | 4,188 | | | |
| 11 | Total status of budgetary resources | 5,440 | 3,548 | 3,548 | 3,548 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,765 | 3,765 | 3,765 | 3,765 |
| 13 | Obligations incurred (+) | 1,252 | 3,548 | 3,548 | 3,548 |
| 14 | Gross Outlays (-) | -1,317 | | 1 | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -3,765 | -3,765 | -3,765 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,207 | -3,548 | -3,548 | -3,548 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,493 | | 1 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,317 | | -1 | |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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(303) 445-3416

## TAFS: 14-16-0174 07\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 770 | 770 | 770 | 770 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -789 | -850 | -850 | -850 |
| 7 | Total budgetary resources | -19 | -80 | -80 | -80 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -19 | -75 | -80 | -80 |
| 9A1 | Unob Balance, Apportioned, Currently available | | -5 | | |
| 11 | Total status of budgetary resources | -19 | -80 | -80 | -80 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 80 | 80 | 80 | 80 |
| 13 | Obligations incurred (+) | -19 | -75 | -80 | -80 |
| 14 | Gross Outlays (-) | -61 | -5 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 61 | 5 | | |

## TAFS: 14-16-0174 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 113 | 113 | 113 | 113 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 150 | 150 |
| 7 | Total budgetary resources | 113 | 113 | 263 | 263 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: All Programs (99) | 113 | 113 | 113 | 263 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 150 | |
| 11 | Total status of budgetary resources | 113 | 113 | 263 | 263 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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Van Tran
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 972 | 972 | 972 | 972 |
| 13 | Obligations incurred (+) | 113 | 113 | 113 | 263 |
| 14 | Gross Outlays (-) | -728 | -1,085 | -1,085 | -1,150 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 357 | | | 85 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | 728 | 1,085 | 1,085 | 1,150 |

## TAFS: 14-16-0174 09\10

| | | |
|---|---|---|
| | BUDGETARY RESOURCES | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 14,531 |
| 7 | Total budgetary resources | 14,531 |
| | STATUS OF BUDGETARY RESOURCES | |
| 8A2 | Cat B Dir Obs: All Programs (99) | 13,107 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,424 |
| 11 | Total status of budgetary resources | 14,531 |
| | CHANGE IN OBLIGATED BALANCES | |
| 13 | Obligations incurred (+) | 13,107 |
| 14 | Gross Outlays (-) | -10,620 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,487 |
| | NET OUTLAYS | |
| 19A | Gross Outlays (+) | 10,620 |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 883 | 883 | 883 | 883 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 150 | 14,681 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -789 | -850 | -850 | -850 |
| 7 | Total budgetary resources | 94 | 33 | 183 | 14,714 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -19 | -75 | -80 | -80 |
| 8A2 | Category B, Direct Obligations | 113 | 113 | 113 | 13,370 |
| | [8X Obligations Subtotal] | 94 | 38 | 33 | 13,290 |
| 9A1 | Unob Balance, Apportioned, Currently available | | -5 | 150 | 1,424 |
| 11 | Total status of budgetary resources | 94 | 33 | 183 | 14,714 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,052 | 1,052 | 1,052 | 1,052 |
| 13 | Obligations incurred (+) | 94 | 38 | 33 | 13,290 |
| 14 | Gross Outlays (-) | -789 | -1,090 | -1,085 | -11,770 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 357 | | | 2,572 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 789 | 1,090 | 1,085 | 11,770 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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## TAFS: 14-16-0174 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 91 | 91 | 91 | 91 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -95 | -95 | -95 | -95 |
| 7 | Total budgetary resources | -3 | -3 | -3 | -3 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -3 | -3 | -3 | -3 |
| 11 | Total status of budgetary resources | -3 | -3 | -3 | -3 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3 | 3 | 3 | 3 |
| 13 | Obligations incurred (+) | -3 | -3 | -3 | -3 |

## TAFS: 14-16-0174 04\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 128 | 128 | 128 | 128 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -139 | -139 | -139 | -139 |
| 7 | Total budgetary resources | -11 | -11 | -11 | -11 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -11 | -11 | -11 | -11 |
| 11 | Total status of budgetary resources | -11 | -11 | -11 | -11 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11 | 11 | 11 | 11 |
| 13 | Obligations incurred (+) | -11 | -11 | -11 | -11 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

## TAFS: 14-16-0174 04\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 8 | 8 | 8 | 8 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -8 | -43 | -43 | -43 |
| 7 | Total budgetary resources | | -35 | -35 | -35 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | -35 | -35 | -35 |
| 11 | Total status of budgetary resources | | -35 | -35 | -35 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 35 | 35 | 35 | 35 |
| 13 | Obligations incurred (+) | | -35 | -35 | -35 |
| 14 | Gross Outlays (-) | -35 | | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 35 | | | |

## TAFS: 14-16-0174 05\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 56 | 56 | 56 | 56 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -52 | -52 | -52 | -52 |
| 7 | Total budgetary resources | 4 | 4 | 4 | 4 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 4 | 4 | 4 | 4 |
| 11 | Total status of budgetary resources | 4 | 4 | 4 | 4 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WATSON SANDRA
(303) 445-3499

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(303) 445-3416

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | -4 | -4 | -4 | -4 |
| 13 Obligations incurred (+) | 4 | 4 | 4 | 4 |

Footnotes for 4th Quarter

8A2 Prior Year Recovery

Footnotes for 3rd Quarter

8A2 Prior Year Recovery

Footnotes for 1st Quarter

8A2 Prior Year Recovery

## TAFS: 14-16-0174 06\07

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 221 | 221 | 221 | 221 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | -221 | -221 | -221 | -221 |
| 7 Total budgetary resources | 1 | | | |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | 1 | -35 | -116 | -116 |
| 10C Unob Balance, Not Available, Other | | 35 | 116 | 116 |
| 11 Total status of budgetary resources | 1 | | | |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27 | 27 | 27 | 27 |
| 13 Obligations incurred (+) | 1 | -35 | -116 | -116 |
| 14 Gross Outlays (-) | -1 | 35 | 116 | 116 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 27 | 27 | 27 | 27 |

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

Contacts: WATSON SANDRA
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Jennifer Denardo
(303) 445-3416

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 1 | -35 | -116 | -116 |

## TAFS: 14-16-0174 06\08

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 12 | 12 | 12 | 12 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -289 | -881 | -881 | -881 |
| 7 | Total budgetary resources | -277 | -869 | -869 | -869 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | -277 | -871 | -869 | -869 |
| 10C | Unob Balance, Not Available, Other | | 2 | | |
| 11 | Total status of budgetary resources | -277 | -869 | -869 | -869 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 869 | 869 | 869 | 869 |
| 13 | Obligations incurred (+) | -277 | -871 | -869 | -869 |
| 14 | Gross Outlays (-) | -533 | 2 | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 59 | | | |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 533 | -2 | | |

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

Contacts: WATSON SANDRA
(303) 445-3499

Jennifer Denardo
(303) 445-3416

## TAFS: 14-16-0174 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 30 | 30 | 30 | 30 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -98 | -636 | -636 | -636 |
| 7 | Total budgetary resources | -68 | -606 | -606 | -606 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -95 | -642 | -633 | -633 |
| 10C | Unob Balance, Not Available, Other | 27 | 35 | 27 | 27 |
| 11 | Total status of budgetary resources | -68 | -606 | -606 | -606 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 633 | 633 | 633 | 633 |
| 13 | Obligations incurred (+) | -95 | -642 | -633 | -633 |
| 14 | Gross Outlays (-) | -491 | 8 | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 48 | | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 491 | -8 | | |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 546 | 546 | 546 | 546 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -902 | -2,067 | -2,067 | -2,067 |
| 7 | Total budgetary resources | -354 | -1,520 | -1,520 | -1,520 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -381 | -1,593 | -1,663 | -1,663 |
| 10C | Unob Balance, Not Available, Other | 27 | 72 | 143 | 143 |
| 11 | Total status of budgetary resources | -354 | -1,520 | -1,520 | -1,520 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,574 | 1,574 | 1,574 | 1,574 |
| 13 | Obligations incurred (+) | -381 | -1,593 | -1,663 | -1,663 |
| 14 | Gross Outlays (-) | -1,060 | 45 | 116 | 116 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 134 | 27 | 27 | 27 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,060 | -45 | -116 | -116 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

OMB Acct: 012-05-0174
Tres Acct: 14-0184

Contacts: RICHARD A SHAW
(703) 390-6522

Van Tran
(703) 390-6320

## TAFS: 14-16-0184 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 5,797 | 5,797 | 5,797 |
| 7 | Total budgetary resources | | 5,797 | 5,797 | 5,797 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Recovery Act - Youth Acti (03) | | | 3,473 | 5,084 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 5,797 | 2,325 | 713 |
| 11 | Total status of budgetary resources | | 5,797 | 5,797 | 5,797 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 3,473 | 5,084 |
| 14 | Gross Outlays (-) | | | -657 | -4,505 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 2,816 | 579 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 657 | 4,505 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0174 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 1,772,000 | 1,772,000 | 1,772,000 | 1,772,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 550 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 482 |
| | [3DX Orders\Receivables\Collections Subtotal] | | | | 1,032 |
| 7 | Total budgetary resources | 1,772,000 | 1,772,000 | 1,772,000 | 1,773,032 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Adult Employment and Trai (01) | 712,000 | 712,000 | 712,000 | 712,000 |
| 8A2 | Cat B Dir Obs: Dislocated Worker Employm (02) | 874,144 | 1,025,002 | 1,059,985 | 1,059,817 |
| 8B2 | Cat B Reim Ob: PILOTS, DEMOS AND RESEARC (05) | | | | 1,032 |
| | [8X Obligations Subtotal] | [ 1,586,144 | 1,737,002 | 1,771,985 | 1,772,849 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 185,856 | 34,998 | 15 | 183 |
| 11 | Total status of budgetary resources | 1,772,000 | 1,772,000 | 1,772,000 | 1,773,032 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 1,586,144 | 1,737,002 | 1,771,985 | 1,772,849 |
| 14 | Gross Outlays (-) | -119,726 | -403,922 | -839,843 | -1,166,013 |
| 17 | Change in uncollected customer payment from Federal sources | | | | -482 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,466,418 | 1,333,081 | 932,142 | 606,835 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | -482 |
| | [18X Obligated Balance, end of year] | [ 1,466,418 | 1,333,081 | 932,142 | 606,353 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 119,726 | 403,922 | 839,843 | 1,166,013 |
| 19B | Offsetting Collections (-) | | | | -550 |
| | [19X Net Outlays] | [ 119,726 | 403,922 | 839,843 | 1,165,463 ] |

Footnotes for 4th Quarter

9A1 912
8B2 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0174 06\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,827 | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,827 | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,827 | 1,827 | 1,827 | 1,827 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | -1,827 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,827 | | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 1,827 | 1,827 | |

Footnotes for 4th Quarter

1A 912
1B 912

## TAFS: 16- -0174 07\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 29,528 | 29,528 | 29,528 | 29,528 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 115,682 | 1,491 | 6,948 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 67 | 67 | 67 | 67 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -26,835 | -26,835 | -26,835 | -29,528 |
| 7 | Total budgetary resources | 2,760 | 118,443 | 4,251 | 7,015 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 2,761 | 118,443 | 4,251 | 6,793 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 222 |
| 11 | Total status of budgetary resources | 2,760 | 118,443 | 4,251 | 7,015 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
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(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 56,713 | 56,713 | 56,713 | 56,713 |
| 13 Obligations incurred (+) | 2,761 | 118,443 | 4,251 | 6,793 |
| 14 Gross Outlays (-) | -67 | -67 | -67 | -67 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | -56,713 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -115,682 | -1,491 | -6,948 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 59,407 | 59,407 | 59,407 | -222 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 67 | 67 | 67 | 67 |
| 19B Offsetting Collections (-) | -67 | -67 | -67 | -67 |

Footnotes for 4th Quarter

1A 912
9A1 912

## TAFS: 16- -0174 08\09

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 190,048 | 190,048 | 190,048 | 190,048 |
| 2A Recoveries of prior year unpaid obligations, Actual | -262 | -262 | 3,902 | 1,281 |
| 2B Recoveries of prior year unpaid obligations, Anticipated | | | 12,000 | |
| 3D1a BA: Offsetting Collections - Earned, Collected | 50 | 50 | 9,810 | 9,810 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 1,450 | 1,450 | |
| [3DX Orders\Receivables\Collections Subtotal] | 50 | 1,500 | 11,260 | 9,810 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | -150 | -150 |
| 7 Total budgetary resources | 189,836 | 191,286 | 217,060 | 200,989 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01) | 266 | 266 | 266 | 266 |
| 8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02) | 1,833 | 5,195 | 14,987 | 14,804 |
| 8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03) | 1,592 | 1,593 | 1,593 | 1,593 |
| 8A2 Cat B Dir Obs: RESPONSIBLE REINTERGRATIO (04) | 37,595 | 49,108 | 73,293 | 73,493 |
| 8A2 Cat B Dir Obs: NATIVE AMERICANS (05) | 55 | 55 | 583 | 875 |
| 8A2 Cat B Dir Obs: MIGRANT AND SEASONAL FARM (06) | 268 | 268 | 491 | 491 |
| 8A2 Cat B Dir Obs: WOMEN IN APPRENTICESHIP (08) | | | 983 | 983 |
| 8A2 Cat B Dir Obs: NATIONAL PROGRAMS- PILOTS (09) | 989 | 9,028 | 47,980 | 44,868 |
| 8A2 Cat B Dir Obs: NATIONAL PROGRAMS- EVALUA (10) | | 250 | 4,828 | 4,828 |
| 8A2 Cat B Dir Obs: YOUTH ACTIVITIES (13) | 45,455 | 46,555 | 48,627 | 48,627 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
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(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| 8B1 | Category A, Reimbursable Obligations | | | 9,760 | 9,760 |
| 8B2 | Cat B Reim Ob: RESPONSIBLE REINTERGRATIO (04) | | | 100 | 100 |
| 8B2 | Cat B Reim Ob: NATIONAL PROGRAMS- PILOTS (09) | 1 | 1 | 3 | 3 |
| | [8X Obligations Subtotal] | [ 88,054 | 112,319 | 203,494 | 200,691 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 101,732 | 77,467 | 65 | 248 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 1,500 | 1,500 | 50 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 12,000 | |
| 10C | Unob Balance, Not Available, Other | 50 | | | |
| 11 | Total status of budgetary resources | 189,836 | 191,286 | 217,060 | 200,989 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,410,270 | 1,410,270 | 1,410,270 | 1,410,270 |
| 13 | Obligations incurred (+) | 88,054 | 112,319 | 203,495 | 200,691 |
| 14 | Gross Outlays (-) | -393,022 | -710,745 | -1,020,386 | -1,213,560 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 262 | 262 | -3,902 | -1,281 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,105,565 | 812,106 | 589,478 | 396,120 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | 393,022 | 710,745 | 1,020,386 | 1,213,560 |
| 19B | Offsetting Collections (-) | -50 | -50 | -9,810 | -9,810 |
| | [19X Net Outlays] | [ 392,972 | 710,695 | 1,010,576 | 1,203,750 ] |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0174 07\10

| | | | | | |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,920 | 7,920 | 7,920 | 7,920 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -7,920 | -7,920 | -7,920 | -7,920 |

Footnotes for 4th Quarter

1A 912
1B 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0174 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| 3A1 | BA: Appropriation, Actual | | 1,854,448 | 1,854,448 | 1,854,448 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 482 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | -14,531 |
| 7 | Total budgetary resources | | 1,854,448 | 1,854,448 | 1,840,399 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 | Cat B Dir Obs: WIA ADULT ACTIVITIES (01) | | | | 149,540 |
| 8A2 | Cat B Dir Obs: WIA DISLOCATED WORKERS (02) | | | | 361,014 |
| 8A2 | Cat B Dir Obs: YOUTH ACTIVITIES (03) | | | 910,208 | 919,421 |
| 8A2 | Cat B Dir Obs: REINTERGRATION OF EX OFFE (04) | | | | 12,887 |
| 8A2 | Cat B Dir Obs: WIA NATIVE AMERICANS (05) | | | | 41,899 |
| 8A2 | Cat B Dir Obs: MIGRANT & SEASNL FARMWRKR (06) | | | | 79,665 |
| 8A2 | Cat B Dir Obs: NATIONAL PROGRAMS-PILOTS, (09) | | | 1,855 | 7,711 |
| 8A2 | Cat B Dir Obs: YOUTH ACTIVITIES (13) | | | | 66,500 |
| | [8X Obligations Subtotal] | [ | | 912,063 | 1,638,637] |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 231,823 | 201,281 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 1,854,448 | 710,562 | |
| 10C | Unob Balance, Not Available, Other | | | | 482 |
| 11 | Total status of budgetary resources | | 1,854,448 | 1,854,448 | 1,840,399 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | | | 912,063 | 1,638,636 |
| 14 | Gross Outlays (-) | | | -1,527 | -197,956 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 910,536 | 1,440,680 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | | | 1,527 | 197,956 |
| 19B | Offsetting Collections (-) | | | | -482 |
| | [19X Net Outlays] | [ | | 1,527 | 197,474] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0174 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 12,261 | 12,261 | 12,261 | 12,261 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,657 | 372 | 372 | -2,098 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -13,210 | -10,772 | -10,772 | -10,772 |
| 7 | Total budgetary resources | 1,707 | 1,860 | 1,860 | -610 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | 77 | 77 |
| 8A2 | Cat B Dir Obs: DISLOCATED WORKERS (01) | 32 | 66 | 66 | -2,405 |
| | [8X Obligations Subtotal] | [ 32 | 66 | 143 | -2,328 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 584 | 704 | 627 | 627 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 71 | 71 | 71 | 71 |
| 10C | Unob Balance, Not Available, Other | 1,020 | 1,020 | 1,020 | 1,020 |
| 11 | Total status of budgetary resources | 1,707 | 1,860 | 1,860 | -610 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,638 | 10,638 | 10,638 | 10,638 |
| 13 | Obligations incurred (+) | 32 | 66 | 142 | -2,328 |
| 14 | Gross Outlays (-) | -951 | -1,793 | -3,015 | -4,221 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | -2,438 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2,657 | -372 | -372 | 2,098 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 7,062 | 8,538 | 7,393 | 3,750 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 951 | 1,793 | 3,015 | 4,221 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 239,757 | 239,757 | 239,757 | 239,757 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 4,222 | 115,792 | 5,765 | 6,131 |
| 2B Recoveries of prior year unpaid obligations, Anticipated | | | | 12,000 | |
| 3A1 BA: Appropriation, Actual | | 1,772,000 | 3,626,448 | 3,626,448 | 3,626,448 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 117 | 117 | 9,877 | 10,909 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | | 482 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | | 1,450 | 1,450 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 117 | 1,567 | 11,327 | 11,391 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | -150 | -14,681 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | -49,792 | -45,527 | -45,527 | -48,220 |
| 7 Total budgetary resources | | 1,966,303 | 3,938,037 | 3,849,619 | 3,820,825 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | | | 77 | 77 |
| 8A2 Category B, Direct Obligations | | 1,676,990 | 1,967,829 | 2,881,996 | 3,605,670 |
| 8B1 Category A, Reimbursable Obligations | | | | 9,760 | 9,760 |
| 8B2 Category B, Reimbursable Obligations | | 1 | 1 | 103 | 1,135 |
| [8X Obligations Subtotal] | [ | 1,676,991 | 1,967,830 | 2,891,936 | 3,616,642 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 288,172 | 113,169 | 232,530 | 202,561 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 71 | 1,856,019 | 712,133 | 121 |
| 9A3 Unob Balance, Apportioned, Anticipated | | | | 12,000 | |
| 10C Unob Balance, Not Available, Other | | 1,070 | 1,020 | 1,020 | 1,502 |
| 11 Total status of budgetary resources | | 1,966,303 | 3,938,037 | 3,849,619 | 3,820,825 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 1,479,448 | 1,479,448 | 1,479,448 | 1,479,448 |
| 13 Obligations incurred (+) | | 1,676,991 | 1,967,830 | 2,891,936 | 3,616,641 |
| 14 Gross Outlays (-) | | -513,766 | -1,116,527 | -1,864,838 | -2,581,817 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | | -60,978 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -4,222 | -115,792 | -5,765 | -6,131 |
| 17 Change in uncollected customer payment from Federal sources | | | | | -482 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 2,638,452 | 2,214,959 | 2,500,783 | 2,447,163 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | | -482 |
| [18X Obligated Balance, end of year] | [ | 2,638,452 | 2,214,959 | 2,500,783 | 2,446,681 ] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
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OMB Acct: 012-05-0174
Tres Acct: 16-0174

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 513,766 | 1,116,527 | 1,864,838 | 2,581,817 |
| 19B | Offsetting Collections (-) | -117 | -117 | -9,877 | -10,909 |
| | [19X Net Outlays] | [ 513,649 | 1,116,410 | 1,854,961 | 2,570,908 ] |

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Acct: Training and Employment Services

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Miguel Reyes
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## TAFS: 16- -0174 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 20,228 | 20,228 | 20,228 | 20,228 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 565 | 3,027 | 3,111 | 3,629 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 169 | 169 | 169 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -812 | -2,367 | -2,367 | -2,367 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -21,655 |
| 7 | Total budgetary resources | 19,981 | 21,056 | 21,140 | 3 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 3 | 3 | 3 | 3 |
| 10C | Unob Balance, Not Available, Other | 19,978 | 21,053 | 21,137 | |
| 11 | Total status of budgetary resources | 19,981 | 21,056 | 21,140 | 3 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,542 | 3,542 | 3,542 | 3,542 |
| 13 | Obligations incurred (+) | 3 | 3 | 3 | 3 |
| 14 | Gross Outlays (-) | 13 | 80 | 84 | 84 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -1,556 | | | |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -565 | -3,027 | -3,111 | -3,629 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,437 | 597 | 518 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -13 | -80 | -84 | -84 |
| 19B | Offsetting Collections (-) | | -169 | -169 | -169 |
| | [19X Net Outlays] | [ -13 | -249 | -253 | -253 ] |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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Tres Acct: 16-0174

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## TAFS: 16- -0174 02\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 28,493 | 28,493 | 28,493 | 28,493 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,314 | 2,982 | 2,982 | 2,982 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,645 | -77 | -77 | -77 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -31,398 |
| 7 | Total budgetary resources | 31,162 | 31,398 | 31,398 | |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 31,162 | 31,398 | 31,398 | |
| 11 | Total status of budgetary resources | 31,162 | 31,398 | 31,398 | |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,550 | 4,550 | 4,550 | 4,550 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | -1,568 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,314 | -2,982 | -2,982 | -2,982 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 235 | 1,568 | 1,568 | |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0174 03\04

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 6,327 | 6,327 | 6,327 | 6,327 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 593 | 1,123 | 2,560 | 3,446 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | -95 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -228 | -301 | -301 | -301 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -9,346 |
| 7 | Total budgetary resources | 6,691 | 7,149 | 8,586 | 31 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 Category A, Direct Obligations | | 61 | 61 | 61 | 31 |
| 10C Unob Balance, Not Available, Other | | 6,630 | 7,087 | 8,525 | |
| 11 Total status of budgetary resources | | 6,691 | 7,149 | 8,586 | 31 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 16,391 | 16,391 | 16,391 | 16,391 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -95 | -95 | -95 | -95 |
| [12X Obligated Balance, start of year] | [ | 16,296 | 16,296 | 16,296 | 16,296 ] |
| 13 Obligations incurred (+) | | 61 | 61 | 61 | 31 |
| 14 Gross Outlays (-) | | -2,085 | -6,175 | -9,577 | -12,616 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -432 | | | -359 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -593 | -1,123 | -2,560 | -3,446 |
| 17 Change in uncollected customer payment from Federal sources | | | | | 95 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 13,343 | 9,154 | 4,315 | |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -95 | -95 | -95 | |
| [18X Obligated Balance, end of year] | [ | 13,248 | 9,059 | 4,220 | ] |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 2,085 | 6,175 | 9,577 | 12,616 |

## TAFS: 16- -0174 \05

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 26,231 | 26,231 | 26,231 | 26,231 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,042 | 1,043 | 1,147 | 1,394 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 152 | 152 | 152 | 152 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | -1,223 | -1,223 | -1,223 | -1,223 |
| 7 Total budgetary resources | | 26,203 | 26,204 | 26,308 | 26,554 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 Category A, Direct Obligations | | 345 | 345 | 345 | 345 |
| 10C Unob Balance, Not Available, Other | | 25,858 | 25,859 | 25,963 | 26,210 |
| 11 Total status of budgetary resources | | 26,203 | 26,204 | 26,308 | 26,554 |

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Acct: Training and Employment Services

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Tres Acct: 16-0174

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,472 | 1,472 | 1,472 | 1,472 |
| 13 | Obligations incurred (+) | 345 | 345 | 345 | 345 |
| 14 | Gross Outlays (-) | -74 | 40 | 55 | 48 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,042 | -1,043 | -1,147 | -1,394 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 701 | 814 | 724 | 471 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 74 | -40 | -55 | -48 |
| 19B | Offsetting Collections (-) | -152 | -152 | -152 | -152 |
| | [19X Net Outlays] | [ -78 | -192 | -207 | -200] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0174 02\05

| | | | | | |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 85 | 85 | 85 | 85 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -85 | | | -85 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 85 | 85 | |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0174 03\05

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 171 | 171 | 171 | 171 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 84 | 97 | 97 | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -158 | -171 | -171 | -171 |
| 7 | Total budgetary resources | 97 | 97 | 97 | |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 97 | 97 | 97 | |
| 11 | Total status of budgetary resources | 97 | 97 | 97 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,529 | 5,529 | 5,529 | 5,529 |
| 13 | Obligations incurred (+) | 97 | 97 | 97 | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -5,542 | | | -5,529 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -84 | -97 | -97 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 5,529 | 5,529 | |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0174 04\05

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5,219 | 5,219 | 5,219 | 5,219 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 709 | 1,786 | 1,877 | 1,978 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 10 | 15 | 26 | 37 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -186 | -186 | -186 | -186 |
| 7 | Total budgetary resources | 5,753 | 6,835 | 6,936 | 7,048 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 192 | 192 | 192 | 192 |
| 8A2 | Cat B Dir Obs: NATIVE AMERICANS (05) | 100 | 100 | 100 | 100 |
| 8B1 | Category A, Reimbursable Obligations | -11 | -11 | -11 | -11 |
| | [8X Obligations Subtotal] | 281 | 281 | 281 | 281 |
| 10C | Unob Balance, Not Available, Other | 5,471 | 6,554 | 6,654 | 6,767 |
| 11 | Total status of budgetary resources | 5,753 | 6,835 | 6,936 | 7,048 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,096 | 9,096 | 9,096 | 9,096 |
| 13 | Obligations incurred (+) | 281 | 281 | 281 | 282 |
| 14 | Gross Outlays (-) | -560 | -692 | -939 | -1,416 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -1,142 | | | -1,142 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -709 | -1,786 | -1,877 | -1,978 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 6,966 | 6,899 | 6,561 | 4,841 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 560 | 692 | 939 | 1,416 |
| 19B | Offsetting Collections (-) | -10 | -15 | -26 | -37 |
| | [19X Net Outlays] | [ 550 | 677 | 913 | 1,379 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0174 \06

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,516 | 4,516 | 4,516 | 4,516 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,652 | 4,008 | 4,334 | 4,705 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 414 | 414 | 414 | 414 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,196 | -1,196 | -1,196 | -1,196 |
| 7 | Total budgetary resources | 6,387 | 7,743 | 8,069 | 8,440 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 414 | 414 | 414 | 424 |
| 8A2 | Cat B Dir Obs: ADULT EMPLOYMENT & TRAINI (01) | 291 | 291 | 291 | 291 |
| | [8X Obligations Subtotal] | [ 705 | 705 | 705 | 715 ] |
| 10C | Unob Balance, Not Available, Other | 5,681 | 7,037 | 7,364 | 7,725 |
| 11 | Total status of budgetary resources | 6,387 | 7,743 | 8,069 | 8,440 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,520 | 7,520 | 7,520 | 7,520 |
| 13 | Obligations incurred (+) | 706 | 706 | 706 | 715 |
| 14 | Gross Outlays (-) | -2,267 | -2,686 | -2,923 | -3,308 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2,652 | -4,008 | -4,334 | -4,705 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,307 | 1,532 | 969 | 223 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 2,267 | 2,686 | 2,923 | 3,308 |
| 19B | Offsetting Collections (-) | -414 | -414 | -414 | -414 |
| | [19X Net Outlays] | [ 1,853 | 2,272 | 2,509 | 2,894 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0174 03\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,511 | 2,511 | 2,511 | 2,511 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 7 | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -2,509 | -2,511 | -2,511 | -2,511 |
| 7 | Total budgetary resources | 2 | 7 | | |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | 2 | 2 | | |
| 10C | Unob Balance, Not Available, Other | | 5 | | |
| 11 | Total status of budgetary resources | 2 | 7 | | |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 634 | 634 | 634 | 634 |
| 13 | Obligations incurred (+) | 2 | 2 | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -636 | | | -634 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -7 | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 629 | 634 | |

Footnotes for 4th Quarter

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Tres Acct: 16-0174

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1A 912

## TAFS: 16- -0174 04\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 99 | 99 | 99 | 99 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,483 | 2,505 | 2,505 | 534 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 9 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -99 | -99 | -99 | -99 |
| 7 | Total budgetary resources | 2,483 | 2,505 | 2,505 | 543 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 2,505 | 2,505 | 2,505 | 534 |
| 10C | Unob Balance, Not Available, Other | -22 | | | 9 |
| 11 | Total status of budgetary resources | 2,483 | 2,505 | 2,505 | 543 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,597 | 2,597 | 2,597 | 2,597 |
| 13 | Obligations incurred (+) | 2,505 | 2,505 | 2,505 | 534 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -2,597 | | | -2,597 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2,483 | -2,505 | -2,505 | -534 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 22 | 2,597 | 2,597 | |
| **NET OUTLAYS** | | | | | |
| 19B | Offsetting Collections (-) | | | | -9 |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0174 05\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,449 | 7,449 | 7,449 | 7,449 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,175 | 1,739 | 3,663 | 4,002 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -2,011 | -2,011 | -2,011 | -2,011 |
| 7 | Total budgetary resources | 6,612 | 7,177 | 9,100 | 9,439 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 18 | 18 | 151 | 19 |
| 8A2 | Cat B Dir Obs: YOUTH ACTIVITIES (03) | -3 | | | |
| 8A2 | Cat B Dir Obs: COMMUNITY-BASED JOB TRAIN (08) | | | 76 | |
| 8B1 | Category A, Reimbursable Obligations | -3 | -3 | -3 | |
| | [8X Obligations Subtotal] | [ 12 | 15 | 224 | 19 ] |
| 10C | Unob Balance, Not Available, Other | 6,600 | 7,161 | 8,877 | 9,420 |
| 11 | Total status of budgetary resources | 6,612 | 7,177 | 9,100 | 9,439 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 64,713 | 64,713 | 64,713 | 64,713 |
| 13 | Obligations incurred (+) | 12 | 16 | 224 | 19 |
| 14 | Gross Outlays (-) | -16,333 | -25,347 | -32,620 | -37,855 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -1,723 | | | -1,723 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,175 | -1,739 | -3,663 | -4,002 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 45,494 | 37,642 | 28,653 | 21,152 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 16,333 | 25,347 | 32,620 | 37,855 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0174 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 21 | 21 | 21 | 21 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,891 | 1,938 | 1,938 | 3,079 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 23 | 23 | 23 | 23 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,908 | -1,908 | -1,908 | -1,908 |
| 7 | Total budgetary resources | 26 | 73 | 73 | 1,215 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1 | 1 | 1 | 1 |
| 8A2 | Cat B Dir Obs: ADULT EMPLOYMENT & TRAINI (01) | 14 | 14 | 14 | 14 |
| 8A2 | Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02) | 9 | 9 | 9 | 9 |
| | [8X Obligations Subtotal] | [ 24 | 24 | 24 | 24 ] |
| 10C | Unob Balance, Not Available, Other | 2 | 49 | 48 | 1,190 |
| 11 | Total status of budgetary resources | 26 | 73 | 73 | 1,215 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 217,682 | 217,682 | 217,682 | 217,682 |
| 13 | Obligations incurred (+) | 24 | 24 | 24 | 24 |
| 14 | Gross Outlays (-) | -37,700 | -71,009 | -105,222 | -137,623 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,891 | -1,938 | -1,938 | -3,079 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 178,115 | 144,759 | 110,546 | 77,003 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 37,700 | 71,009 | 105,222 | 137,623 |
| 19B | Offsetting Collections (-) | -23 | -23 | -23 | -23 |
| | [19X Net Outlays] | [ 37,677 | 70,986 | 105,199 | 137,600 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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Tres Acct: 16-0174

Contacts: WEBSTER COLEMAN
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Miguel Reyes
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## TAFS: 16- -0174 04\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 45 | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 6 |
| 7 | Total budgetary resources | 45 | | | 6 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | 45 | | | |
| 8B2 | Cat B Reim Ob: JOB CORPS CONSTRUCTION, R (01) | | | | 6 |
| | [8X Obligations Subtotal] | [ 45 | | | 6 |
| 11 | Total status of budgetary resources | 45 | | | 6 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,337 | 1,337 | 1,337 | 1,337 |
| 13 | Obligations incurred (+) | 45 | | | 6 |
| 14 | Gross Outlays (-) | | | | -6 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | -1,337 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -45 | | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,337 | 1,337 | 1,337 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 6 |
| 19B | Offsetting Collections (-) | | | | -6 |

Footnotes for 4th Quarter

1A 912
1B 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
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## TAFS: 16- -0174 05\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,829 | 1,829 | 1,829 | 1,829 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 232 | 11,488 | 11,488 | 524 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 44 | 44 | 44 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -1,403 | -1,403 | -1,403 | -1,829 |
| 7 | Total budgetary resources | 658 | 11,958 | 11,958 | 568 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 657 | 11,914 | 11,914 | 527 |
| 10C | Unob Balance, Not Available, Other | 1 | 44 | 44 | 40 |
| 11 | Total status of budgetary resources | 658 | 11,958 | 11,958 | 568 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,460 | 6,460 | 6,460 | 6,460 |
| 13 | Obligations incurred (+) | 657 | 11,914 | 11,914 | 527 |
| 14 | Gross Outlays (-) | 1 | 64 | 64 | 64 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -6,886 | | | -6,460 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -232 | -11,488 | -11,488 | -524 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 6,951 | 6,951 | 67 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -1 | -64 | -64 | -64 |
| 19B | Offsetting Collections (-) | | -44 | -44 | -44 |
| | [19X Net Outlays] | [ -1 | -108 | -108 | -108 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
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## TAFS: 16- -0174 06\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 8,450 | 8,450 | 8,450 | 8,450 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,128 | 1,441 | 1,875 | 2,384 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 4 | 4 | 4 | 4 |
| 7 | Total budgetary resources | 9,582 | 9,896 | 10,330 | 10,838 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 151 | 166 | 232 | 233 |
| 8A2 | Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01) | 73 | 73 | 73 | 73 |
| 8A2 | Cat B Dir Obs: YOUTH ACTIVITIES (03) | 23 | 23 | 23 | 23 |
| 8A2 | Cat B Dir Obs: NATIVE AMERICANS (05) | 1 | 2 | 2 | 2 |
| | [8X Obligations Subtotal] | [ 248 | 264 | 330 | 331 ] |
| 10C | Unob Balance, Not Available, Other | 9,334 | 9,631 | 9,999 | 10,506 |
| 11 | Total status of budgetary resources | 9,582 | 9,896 | 10,330 | 10,838 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 116,478 | 116,478 | 116,478 | 116,478 |
| 13 | Obligations incurred (+) | 248 | 264 | 331 | 332 |
| 14 | Gross Outlays (-) | -17,600 | -35,869 | -55,310 | -74,444 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -3,906 | | | -3,906 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,128 | -1,441 | -1,875 | -2,384 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 94,093 | 79,433 | 59,624 | 36,077 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 17,600 | 35,869 | 55,310 | 74,444 |
| 19B | Offsetting Collections (-) | -4 | -4 | -4 | -4 |
| | [19X Net Outlays] | [ 17,596 | 35,865 | 55,306 | 74,440 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

## TAFS: 16- -0174 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 203 | 203 | 203 | 203 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 2,045 | 2,045 |
| 7 | Total budgetary resources | 203 | 203 | 2,248 | 2,248 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02) | | 1 | 1 | 2 |
| 10C | Unob Balance, Not Available, Other | 203 | 202 | 2,247 | 2,246 |
| 11 | Total status of budgetary resources | 203 | 203 | 2,248 | 2,248 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 630,727 | 630,727 | 630,727 | 630,727 |
| 13 | Obligations incurred (+) | | 1 | 1 | 2 |
| 14 | Gross Outlays (-) | -169,765 | -276,859 | -359,670 | -412,301 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -2,045 | -2,045 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 460,962 | 353,869 | 269,013 | 216,383 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 169,765 | 276,859 | 359,670 | 412,301 |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0174 05\08

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5 | 5 | 5 | 5 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -5 | | | -5 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 5 | 5 | |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0174 06\08

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 106 | 106 | 106 | 106 |
| 2A Recoveries of prior year unpaid obligations, Actual | -2,183 | 18,115 | 18,115 | 2,394 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 20 | 20 | 20 | 1,681 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | -106 | -106 | -106 | -106 |
| 7 Total budgetary resources | -2,163 | 18,135 | 18,135 | 4,075 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | -2,163 | 18,135 | 18,135 | 3,185 |
| 10C Unob Balance, Not Available, Other | | | | 890 |
| 11 Total status of budgetary resources | -2,163 | 18,135 | 18,135 | 4,075 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16,735 | 16,735 | 16,735 | 16,735 |
| 13 Obligations incurred (+) | -2,163 | 18,135 | 18,135 | 3,185 |
| 14 Gross Outlays (-) | -20 | -20 | -20 | -1,681 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -16,735 | | | -16,735 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | 2,183 | -18,115 | -18,115 | -2,394 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 16,735 | 16,735 | -890 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 20 | 20 | 20 | 1,681 |
| 19B | Offsetting Collections (-) | -20 | -20 | -20 | -1,681 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0174 07\08

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 188 | 188 | 188 | 188 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 75,504 | -75,504 | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,424 | 52,924 | 52,999 | 53,779 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 114 | 114 | 114 | 114 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -34 | -34 | -34 | -34 |
| 7 | Total budgetary resources | 77,196 | -22,312 | 53,267 | 54,047 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 738 | 51,814 | 51,814 | 51,814 |
| 8A2 | Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01) | 41 | 20 | 20 | 20 |
| 8A2 | Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02) | 38 | 19 | 19 | 19 |
| 8A2 | Cat B Dir Obs: NATIVE AMERICANS (05) | | | | 1 |
| 8A2 | Cat B Dir Obs: YOUTHBUILD (13) | | | 227 | 227 |
| 8B1 | Category A, Reimbursable Obligations | 706 | 706 | 706 | 706 |
| | [8X Obligations Subtotal] [ | 1,523 | 52,559 | 52,786 | 52,787 ] |
| 10C | Unob Balance, Not Available, Other | 75,673 | -74,872 | 480 | 1,259 |
| 11 | Total status of budgetary resources | 77,196 | -22,312 | 53,267 | 54,047 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 398,624 | 398,624 | 398,624 | 398,624 |
| 12B2 | Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | -75,504 | 75,504 | | |
| | [12X Obligated Balance, start of year] [ | 323,120 | 474,128 | 398,624 | 398,624 ] |
| 13 | Obligations incurred (+) | 1,523 | 52,560 | 52,787 | 52,788 |
| 14 | Gross Outlays (-) | -100,572 | -171,445 | -224,531 | -266,981 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -16,721 | | | -16,721 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,424 | -52,924 | -52,999 | -53,779 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 281,431 | 226,816 | 173,882 | 113,932 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -75,504 | 75,504 | | |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| [18X Obligated Balance, end of year] | [ | 205,927 | 302,320 | 173,882 | 113,932] |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 100,572 | 171,445 | 224,531 | 266,981 |
| 19B Offsetting Collections (-) | | -114 | -114 | -114 | -114 |
| [19X Net Outlays] | [ | 100,458 | 171,331 | 224,417 | 266,867] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 112,041 | 112,041 | 112,041 | 112,041 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 75,504 | -75,504 | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 16,154 | 104,223 | 110,736 | 86,875 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 737 | 955 | 966 | 2,653 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | -95 |
| | [3DX Orders\Receivables\Collections Subtotal] | 737 | 955 | 966 | 2,558 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -13,518 | -13,593 | -13,593 | -14,019 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -62,399 |
| 7 | Total budgetary resources | 190,918 | 128,124 | 210,150 | 125,055 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,923 | 53,014 | 53,213 | 53,062 |
| 8A2 | Category B, Direct Obligations | 1,730 | 33,205 | 33,506 | 5,027 |
| 8B1 | Category A, Reimbursable Obligations | 692 | 692 | 692 | 695 |
| 8B2 | Category B, Reimbursable Obligations | | | | 6 |
| | [8X Obligations Subtotal] | 4,345 | 86,911 | 87,411 | 58,790 |
| 10C | Unob Balance, Not Available, Other | 186,571 | 41,208 | 122,736 | 66,262 |
| 11 | Total status of budgetary resources | 190,918 | 128,124 | 210,150 | 125,055 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,504,177 | 1,504,177 | 1,504,177 | 1,504,177 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -95 | -95 | -95 | -95 |
| 12B2 | Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | -75,504 | 75,504 | | |
| | [12X Obligated Balance, start of year] | 1,428,578 | 1,579,586 | 1,504,082 | 1,504,082 |
| 13 | Obligations incurred (+) | 4,346 | 86,914 | 87,414 | 58,793 |
| 14 | Gross Outlays (-) | -346,962 | -589,918 | -790,609 | -948,035 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -57,966 | | | -58,801 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -16,154 | -104,223 | -110,736 | -86,875 |
| 17 | Change in uncollected customer payment from Federal sources | | | | 95 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,087,443 | 896,951 | 690,246 | 469,259 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -75,599 | 75,409 | -95 | |
| | [18X Obligated Balance, end of year] | 1,011,844 | 972,360 | 690,151 | 469,259 |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 346,962 | 589,918 | 790,609 | 948,035 |
| 19B | Offsetting Collections (-) | -737 | -955 | -966 | -2,653 |
| | [19X Net Outlays] | [ 346,225 | 588,963 | 789,643 | 945,382 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

OMB Acct: 012-05-0174
Tres Acct: 16-0184

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0184 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 3,950,000 | 3,950,000 | 3,950,000 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | -5,797 | -5,797 | -5,797 |
| 7 | Total budgetary resources | | 3,944,203 | 3,944,203 | 3,944,203 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT WIA ADULT AC (01) | | 495,000 | 495,000 | 495,000 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT DISLOCATED W (02) | | 1,241,089 | 1,241,089 | 1,241,089 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT WIA YOUTH FO (03) | | 1,182,052 | 1,182,203 | 1,182,203 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT WIA DIS WKRS (04) | | | 15,838 | 26,541 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT YOUTHBUILD (13) | | | | 47,625 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT PROGRAM ADMI (17) | | | | 39,500 |
| | [8X Obligations Subtotal] | [ | 2,918,141 | 2,934,130 | 3,031,958] |
| 9A1 | Unob Balance, Apportioned, Currently available | | 283,562 | 267,573 | 169,745 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 742,500 | 742,500 | 742,500 |
| 11 | Total status of budgetary resources | | 3,944,203 | 3,944,203 | 3,944,203 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 2,918,141 | 2,934,129 | 3,031,958 |
| 14 | Gross Outlays (-) | | -10 | -118,910 | -797,038 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 2,918,131 | 2,815,220 | 2,234,920 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 10 | 118,910 | 797,038 |

Footnotes for 4th Quarter

8A2 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

OMB Acct: 012-05-0174
Tres Acct: 16-0184

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0184 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 150,000 | 150,000 | 150,000 |
| 7 | Total budgetary resources | | 150,000 | 150,000 | 150,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ARRA-AMERICAN RECOVERY AN (01) | | | | 2,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 150,000 | 150,000 | 148,000 |
| 11 | Total status of budgetary resources | | 150,000 | 150,000 | 150,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 2,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | | 2,000 |

Footnotes for 4th Quarter

1B 912
9A1 912
8A2 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

OMB Acct: 012-05-0174
Tres Acct: 16-0184

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 4,100,000 | 4,100,000 | 4,100,000 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | -5,797 | -5,797 | -5,797 |
| 7 | Total budgetary resources | | 4,094,203 | 4,094,203 | 4,094,203 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 2,918,141 | 2,934,130 | 3,033,958 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 433,562 | 417,573 | 317,745 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 742,500 | 742,500 | 742,500 |
| 11 | Total status of budgetary resources | | 4,094,203 | 4,094,203 | 4,094,203 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 2,918,141 | 2,934,129 | 3,033,958 |
| 14 | Gross Outlays (-) | | -10 | -118,910 | -797,038 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 2,918,131 | 2,815,220 | 2,236,920 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 10 | 118,910 | 797,038 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -5152 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 135,453 | 135,453 | 135,453 | 135,453 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 623 | 899 | 1,592 | 1,726 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | | 5,000 | |
| 3A1 | BA: Appropriation, Actual | | 14,223 | 187,239 | 110,821 |
| 7 | Total budgetary resources | 136,076 | 150,574 | 329,284 | 248,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: H 1B NONIMMIGRANT PETITIO (01) | 49,212 | 74,278 | 86,239 | 113,704 |
| 9A1 | Unob Balance, Apportioned, Currently available | 86,864 | 62,074 | 175,806 | 134,296 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 5,000 | |
| 10C | Unob Balance, Not Available, Other | | 14,223 | 62,239 | |
| 11 | Total status of budgetary resources | 136,076 | 150,574 | 329,284 | 248,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 191,366 | 191,366 | 191,366 | 191,366 |
| 13 | Obligations incurred (+) | 49,212 | 74,278 | 86,239 | 113,704 |
| 14 | Gross Outlays (-) | -29,705 | -57,707 | -88,488 | -117,313 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -623 | -899 | -1,592 | -1,726 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 210,251 | 207,039 | 187,525 | 186,030 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 29,705 | 57,707 | 88,488 | 117,313 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 493,569 | 493,569 | 493,569 | 493,569 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 75,504 | -75,504 | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 22,206 | 224,465 | 121,641 | 98,283 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | | 17,000 | |
| 3A1 | BA: Appropriation, Actual | 1,772,000 | 7,740,671 | 7,913,687 | 7,837,269 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 854 | 1,072 | 10,843 | 13,562 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 387 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | | 1,450 | 1,450 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 854 | 2,522 | 12,293 | 13,949 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -726 | -655 | -655 | -655 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -65,001 | -66,271 | -66,271 | -69,390 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -62,399 |
| 7 | Total budgetary resources | 2,298,406 | 8,318,799 | 8,491,264 | 8,310,625 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,523 | 51,346 | 51,547 | 51,396 |
| 8A2 | Category B, Direct Obligations | 1,729,226 | 4,997,117 | 5,943,005 | 6,780,364 |
| 8B1 | Category A, Reimbursable Obligations | 692 | 692 | 10,452 | 10,455 |
| 8B2 | Category B, Reimbursable Obligations | 1 | 1 | 103 | 1,141 |
| | [8X Obligations Subtotal] | [ 1,731,442 | 5,049,156 | 6,005,107 | 6,843,356] |
| 9A1 | Unob Balance, Apportioned, Currently available | 375,036 | 614,597 | 828,384 | 656,739 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 71 | 2,598,519 | 1,454,633 | 742,621 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 17,000 | |
| 10C | Unob Balance, Not Available, Other | 191,856 | 56,523 | 186,138 | 67,907 |
| 11 | Total status of budgetary resources | 2,298,406 | 8,318,799 | 8,491,264 | 8,310,625 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,181,453 | 3,181,453 | 3,181,453 | 3,181,453 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -95 | -95 | -95 | -95 |
| 12B2 | Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | -75,504 | 75,504 | | |
| | [12X Obligated Balance, start of year] | [ 3,105,854 | 3,256,862 | 3,181,358 | 3,181,358] |
| 13 | Obligations incurred (+) | 1,731,443 | 5,049,159 | 6,005,109 | 6,843,358 |
| 14 | Gross Outlays (-) | -893,599 | -1,765,207 | -2,864,470 | -4,460,362 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | -57,966 | -3,836 | -3,836 | -123,615 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -22,206 | -224,465 | -121,641 | -98,283 |
| 17 | Change in uncollected customer payment from Federal sources | | | | -387 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,939,130 | 6,237,107 | 6,196,618 | 5,342,550 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -75,599 | 75,409 | -95 | -482 |
| | [18X Obligated Balance, end of year] | [ 3,863,531 | 6,312,516 | 6,196,523 | 5,342,068] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Training and Employment Services

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 893,599 | 1,765,207 | 2,864,470 | 4,460,362 |
| 19B | Offsetting Collections (-) | -854 | -1,072 | -10,843 | -13,562 |
| | [19X Net Outlays] | [ 892,745 | 1,764,135 | 2,853,627 | 4,446,800] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0175 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 18,008 | 18,008 | 18,008 | 18,008 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 640 | 679 | 679 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 1,500 | 1,500 | |
| 7 | Total budgetary resources | 18,008 | 20,148 | 20,188 | 18,688 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01) | 15,801 | 16,933 | 18,688 | 18,688 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,207 | 1,715 | | |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 1,500 | | |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 1,500 | |
| 11 | Total status of budgetary resources | 18,008 | 20,148 | 20,188 | 18,688 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 419,156 | 419,156 | 419,156 | 419,156 |
| 13 | Obligations incurred (+) | 15,801 | 16,933 | 18,688 | 18,688 |
| 14 | Gross Outlays (-) | -134,962 | -258,532 | -386,505 | -424,683 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -640 | -679 | -679 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 299,996 | 176,917 | 50,659 | 12,481 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 134,962 | 258,532 | 386,505 | 424,683 |

Footnotes for 4th Quarter

1A 912
1B 912
2B 912
9A1 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0175 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 571,925 | 571,925 | 571,925 |
| 7 | Total budgetary resources | | 571,925 | 571,925 | 571,925 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: OLDER AMERICANS (01) | | | | 569,675 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 2,250 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 571,925 | 571,925 | |
| 11 | Total status of budgetary resources | | 571,925 | 571,925 | 571,925 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 569,675 |
| 14 | Gross Outlays (-) | | | | -98,169 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | | 471,506 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 98,169 |

**Footnotes for 4th Quarter**

1B 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 18,008 | 18,008 | 18,008 | 18,008 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 640 | 679 | 679 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 1,500 | 1,500 | |
| 3A1 | BA: Appropriation, Actual | | 571,925 | 571,925 | 571,925 |
| 7 | Total budgetary resources | 18,008 | 592,073 | 592,113 | 590,613 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 15,801 | 16,933 | 18,688 | 588,363 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,207 | 1,715 | | 2,250 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 573,425 | 571,925 | |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 1,500 | |
| 11 | Total status of budgetary resources | 18,008 | 592,073 | 592,113 | 590,613 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 419,156 | 419,156 | 419,156 | 419,156 |
| 13 | Obligations incurred (+) | 15,801 | 16,933 | 18,688 | 588,363 |
| 14 | Gross Outlays (-) | -134,962 | -258,532 | -386,505 | -522,852 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -640 | -679 | -679 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 299,996 | 176,917 | 50,659 | 483,987 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 134,962 | 258,532 | 386,505 | 522,852 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0175 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 617 | 617 | 617 | 617 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 185 | 185 | 816 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,434 |
| 7 | Total budgetary resources | 617 | 802 | 802 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 617 | 802 | 802 | |
| 11 | Total status of budgetary resources | 617 | 802 | 802 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 932 | 932 | 932 | 932 |
| 14 | Gross Outlays (-) | 6 | 103 | 103 | -116 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -185 | -185 | -816 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 939 | 851 | 851 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -6 | -103 | -103 | 116 |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0175 \05

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,929 | 7,929 | 7,929 | 7,929 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 75 | 196 | 698 | 1,100 |
| 7 | Total budgetary resources | 8,004 | 8,125 | 8,627 | 9,029 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 10C Unob Balance, Not Available, Other | 8,004 | 8,125 | 8,627 | 9,029 |
| 11 Total status of budgetary resources | 8,004 | 8,125 | 8,627 | 9,029 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,058 | 3,058 | 3,058 | 3,058 |
| 14 Gross Outlays (-) | 9 | -73 | -68 | -31 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -75 | -196 | -698 | -1,100 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,992 | 2,789 | 2,291 | 1,927 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | -9 | 73 | 68 | 31 |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

## TAFS: 16- -0175 \06

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 10,281 | 10,281 | 10,281 | 10,281 |
| 2A Recoveries of prior year unpaid obligations, Actual | 208 | 1,281 | 1,936 | 4,709 |
| 7 Total budgetary resources | 10,488 | 11,562 | 12,216 | 14,990 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: COMM SVC EMPLOYMENT DOR O (01) | -3 | -3 | 162 | 162 |
| 10C Unob Balance, Not Available, Other | 10,491 | 11,565 | 12,054 | 14,828 |
| 11 Total status of budgetary resources | 10,488 | 11,562 | 12,216 | 14,990 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,730 | 4,730 | 4,730 | 4,730 |
| 13 Obligations incurred (+) | -3 | -3 | 162 | 162 |
| 14 Gross Outlays (-) | 232 | 232 | 65 | 359 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -208 | -1,281 | -1,936 | -4,709 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 4,752 | 3,677 | 3,021 | 542 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | -232 | -232 | -65 | -359 |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

## TAFS: 16- -0175 \07

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 77 | 77 | 77 | 77 |
| 7 Total budgetary resources | 77 | 77 | 77 | 77 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01) | 7 | 7 | 7 | 7 |
| 10C Unob Balance, Not Available, Other | 71 | 71 | 71 | 71 |
| 11 Total status of budgetary resources | 77 | 77 | 77 | 77 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,144 | 13,144 | 13,144 | 13,144 |
| 13 Obligations incurred (+) | 7 | 7 | 7 | 7 |
| 14 Gross Outlays (-) | -6,994 | -7,708 | -8,511 | -9,019 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 6,157 | 5,443 | 4,640 | 4,132 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 6,994 | 7,708 | 8,511 | 9,019 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0175 \08

| | | | | |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 50 | 50 | 50 | 50 |
| 14 Gross Outlays (-) | -22 | -22 | -22 | -22 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 28 | 28 | 28 | 28 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 22 | 22 | 22 | 22 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 18,904 | 18,904 | 18,904 | 18,904 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 283 | 1,662 | 2,819 | 6,625 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,434 |
| 7 | Total budgetary resources | 19,186 | 20,566 | 21,722 | 24,096 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 4 | 4 | 169 | 169 |
| 10C | Unob Balance, Not Available, Other | 19,183 | 20,563 | 21,554 | 23,928 |
| 11 | Total status of budgetary resources | 19,186 | 20,566 | 21,722 | 24,096 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 21,914 | 21,914 | 21,914 | 21,914 |
| 13 | Obligations incurred (+) | 4 | 4 | 169 | 169 |
| 14 | Gross Outlays (-) | -6,769 | -7,468 | -8,433 | -8,829 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -283 | -1,662 | -2,819 | -6,625 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 14,868 | 12,788 | 10,831 | 6,629 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 6,769 | 7,468 | 8,433 | 8,829 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

OMB Acct: 012-05-0175
Tres Acct: 16-0176

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0176 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 120,000 | 120,000 | 120,000 |
| 7 | Total budgetary resources | | 120,000 | 120,000 | 120,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT OLDER AMERIC (01) | | 118,800 | 118,800 | 118,800 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT CSEOA PROG A (07) | | | | 1,200 |
| | [8X Obligations Subtotal] | [ | 118,800 | 118,800 | 120,000] |
| 9A1 | Unob Balance, Apportioned, Currently available | | 1,200 | 1,200 | |
| 11 | Total status of budgetary resources | | 120,000 | 120,000 | 120,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 118,800 | 118,800 | 120,000 |
| 14 | Gross Outlays (-) | | | -6,551 | -28,489 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 118,800 | 112,249 | 91,511 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 6,551 | 28,489 |

Footnotes for 4th Quarter

1B 912
8A2 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 36,912 | 36,912 | 36,912 | 36,912 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 283 | 2,302 | 3,498 | 7,304 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 1,500 | 1,500 | |
| 3A1 | BA: Appropriation, Actual | | 691,925 | 691,925 | 691,925 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,434 |
| 7 | Total budgetary resources | 37,194 | 732,639 | 733,835 | 734,709 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 15,805 | 135,737 | 137,657 | 708,532 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,207 | 2,915 | 1,200 | 2,250 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 573,425 | 571,925 | |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 1,500 | |
| 10C | Unob Balance, Not Available, Other | 19,183 | 20,563 | 21,554 | 23,928 |
| 11 | Total status of budgetary resources | 37,194 | 732,639 | 733,835 | 734,709 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 441,070 | 441,070 | 441,070 | 441,070 |
| 13 | Obligations incurred (+) | 15,805 | 135,737 | 137,657 | 708,532 |
| 14 | Gross Outlays (-) | -141,731 | -266,000 | -401,489 | -560,170 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -283 | -2,302 | -3,498 | -7,304 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 314,864 | 308,505 | 173,739 | 582,127 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 141,731 | 266,000 | 401,489 | 560,170 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 399,864 | 958,800 | 958,800 | 958,800 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 12,179 | 12,761 | 15,301 | 16,293 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 27,821 | 27,239 | 24,699 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 40,000 | 40,000 | 40,000 | 16,293 |
| 7 Total budgetary resources | | 439,864 | 998,800 | 998,800 | 975,093 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 Cat B Dir Obs: TRADE BENEFITS/DUA BENEFI (01) | | 215,140 | 216,200 | 225,625 | 177,805 |
| 8A2 Cat B Dir Obs: TRADE TRAINING (02) | | 84,623 | 88,552 | 597,013 | 685,185 |
| 8A2 Cat B Dir Obs: WAGE INSURANCE (03) | | 13,885 | 15,873 | 21,645 | 26,053 |
| 8B2 Cat B Reim Ob: TRADE BENEFITS/DUA BENEFI (01) | | 12,179 | 12,761 | 15,301 | 16,293 |
| [8X Obligations Subtotal] | [ | 325,827 | 333,386 | 859,584 | 905,336 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 114,036 | 665,413 | 139,216 | 69,757 |
| 11 Total status of budgetary resources | | 439,864 | 998,800 | 998,800 | 975,093 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 325,828 | 333,387 | 859,584 | 905,336 |
| 14 Gross Outlays (-) | | -78,888 | -117,383 | -186,789 | -266,660 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 246,940 | 216,004 | 672,795 | 638,677 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 78,888 | 117,383 | 186,789 | 266,660 |
| 19B Offsetting Collections (-) | | -12,179 | -12,761 | -15,301 | -16,293 |
| [19X Net Outlays] | [ | 66,709 | 104,622 | 171,488 | 250,367 ] |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 548,173 | 548,173 | 548,173 | 548,173 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 694 | 695 | 733 | 735 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 66 | 66 | -19 | -19 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -548,874 |
| 7 | Total budgetary resources | 548,933 | 548,933 | 548,887 | 15 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: TRADE BENEFITS (01) | 15 | 15 | 15 | 15 |
| 10C | Unob Balance, Not Available, Other | 548,918 | 548,918 | 548,873 | |
| 11 | Total status of budgetary resources | 548,933 | 548,933 | 548,887 | 15 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 731 | 731 | 731 | 731 |
| 13 | Obligations incurred (+) | 15 | 15 | 15 | 15 |
| 14 | Gross Outlays (-) | -14 | -14 | -13 | -11 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -694 | -695 | -733 | -735 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 37 | 37 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 14 | 14 | 13 | 11 |
| 19B | Offsetting Collections (-) | -66 | -66 | 19 | 19 |
| | [19X Net Outlays] | -52 | -52 | 32 | 30 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 163,979 | 163,979 | 163,979 | 163,979 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3,878 | 21,209 | 26,469 | 33,182 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | -469 |
| 7 | Total budgetary resources | 167,858 | 185,188 | 190,448 | 196,693 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 167,858 | 185,188 | 190,448 | 196,693 |
| 11 | Total status of budgetary resources | 167,858 | 185,188 | 190,448 | 196,693 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 56,467 | 56,467 | 56,467 | 56,467 |
| 14 | Gross Outlays (-) | 5 | 60 | 97 | 98 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -3,878 | -21,209 | -26,469 | -33,182 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 52,593 | 35,317 | 30,095 | 23,382 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -5 | -60 | -97 | -98 |
| 19B | Offsetting Collections (-) | | | | 469 |
| | [19X Net Outlays] | [ -5 | -60 | -97 | 371] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 138,032 | 138,032 | 138,032 | 138,032 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2 | 26,853 | 51,924 | 56,266 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | -2 | -2 | -2 | -5,348 |
| 7 | Total budgetary resources | 138,032 | 164,883 | 189,955 | 188,950 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 138,032 | 164,883 | 189,955 | 188,950 |
| 11 | Total status of budgetary resources | 138,032 | 164,883 | 189,955 | 188,950 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 77,250 | 77,250 | 77,250 | 77,250 |
| 14 | Gross Outlays (-) | -10,252 | -10,143 | -9,946 | -9,924 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2 | -26,853 | -51,924 | -56,266 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 66,996 | 40,254 | 15,380 | 11,060 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 10,252 | 10,143 | 9,946 | 9,924 |
| 19B | Offsetting Collections (-) | 2 | 2 | 2 | 5,348 |
| | [19X Net Outlays] | [ 10,254 | 10,145 | 9,948 | 15,272 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5,872 | 5,872 | 5,872 | 5,872 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 666 |
| 7 | Total budgetary resources | 5,872 | 5,872 | 5,872 | 6,538 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 5,872 | 5,872 | 5,872 | 6,538 |
| 11 | Total status of budgetary resources | 5,872 | 5,872 | 5,872 | 6,538 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 111,468 | 111,468 | 111,468 | 111,468 |
| 14 | Gross Outlays (-) | -15,708 | -34,024 | -48,743 | -59,683 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -666 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 95,761 | 77,444 | 62,725 | 51,119 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 15,708 | 34,024 | 48,743 | 59,683 |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0326 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 13,690 | 13,690 | 13,690 | 13,690 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 10 | 17 | 20 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | -10 | -17 | -17 |
| 7 | Total budgetary resources | 13,690 | 13,690 | 13,690 | 13,693 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: WAGE INSURANCE (03) | | 15 | 15 | 15 |
| 10C | Unob Balance, Not Available, Other | 13,690 | 13,675 | 13,675 | 13,678 |
| 11 | Total status of budgetary resources | 13,690 | 13,690 | 13,690 | 13,693 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 307,677 | 307,677 | 307,677 | 307,677 |
| 13 | Obligations incurred (+) | | 15 | 15 | 15 |
| 14 | Gross Outlays (-) | -37,550 | -68,631 | -94,423 | -114,497 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -10 | -17 | -20 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 270,128 | 239,051 | 213,252 | 193,175 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 37,550 | 68,631 | 94,423 | 114,497 |
| 19B | Offsetting Collections (-) | | 10 | 17 | 17 |
| | [19X Net Outlays] | [ 37,550 | 68,641 | 94,440 | 114,514] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 869,746 | 869,746 | 869,746 | 869,746 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,574 | 48,767 | 79,143 | 90,869 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 64 | 54 | -38 | -5,853 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -548,874 |
| 7 | Total budgetary resources | 874,385 | 918,566 | 948,852 | 405,889 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 15 | 30 | 30 | 30 |
| 10C | Unob Balance, Not Available, Other | 874,370 | 918,536 | 948,823 | 405,859 |
| 11 | Total status of budgetary resources | 874,385 | 918,566 | 948,852 | 405,889 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 553,593 | 553,593 | 553,593 | 553,593 |
| 13 | Obligations incurred (+) | 15 | 30 | 30 | 30 |
| 14 | Gross Outlays (-) | -63,519 | -112,752 | -153,028 | -184,017 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,574 | -48,767 | -79,143 | -90,869 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 485,515 | 392,103 | 321,452 | 278,736 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 63,519 | 112,752 | 153,028 | 184,017 |
| 19B | Offsetting Collections (-) | -64 | -54 | 38 | 5,853 |
| | [19X Net Outlays] | [ 63,455 | 112,698 | 153,066 | 189,870 |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Federal Unemployment Benefits and Allowances

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 869,746 | 869,746 | 869,746 | 869,746 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 4,574 | 48,767 | 79,143 | 90,869 |
| 3A1 BA: Appropriation, Actual | | 399,864 | 958,800 | 958,800 | 958,800 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 12,243 | 12,815 | 15,263 | 10,440 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 27,821 | 27,239 | 24,699 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 40,064 | 40,054 | 39,962 | 10,440 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -548,874 |
| 7 Total budgetary resources | | 1,314,249 | 1,917,366 | 1,947,652 | 1,380,982 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 Category B, Direct Obligations | | 313,663 | 320,655 | 844,313 | 889,073 |
| 8B2 Category B, Reimbursable Obligations | | 12,179 | 12,761 | 15,301 | 16,293 |
| [8X Obligations Subtotal] | [ | 325,842 | 333,416 | 859,614 | 905,366 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 114,036 | 665,413 | 139,216 | 69,757 |
| 10C Unob Balance, Not Available, Other | | 874,370 | 918,536 | 948,823 | 405,859 |
| 11 Total status of budgetary resources | | 1,314,249 | 1,917,366 | 1,947,652 | 1,380,982 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 553,593 | 553,593 | 553,593 | 553,593 |
| 13 Obligations incurred (+) | | 325,843 | 333,417 | 859,614 | 905,366 |
| 14 Gross Outlays (-) | | -142,407 | -230,135 | -339,817 | -450,677 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -4,574 | -48,767 | -79,143 | -90,869 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 732,455 | 608,107 | 994,247 | 917,413 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 142,407 | 230,135 | 339,817 | 450,677 |
| 19B Offsetting Collections (-) | | -12,243 | -12,815 | -15,263 | -10,440 |
| [19X Net Outlays] | [ | 130,164 | 217,320 | 324,554 | 440,237 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0179 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | | -4,609 | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 80 | 184 | 377 | 1,146 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 9,920 | 9,816 | 9,623 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 501,000 | 16,000 | 58,691 | 71,821 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | | | | 66,211 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | -482,970 | 124,129 | 81,438 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 28,030 | 150,129 | 150,129 | 139,178 |
| 7 | Total budgetary resources | 28,030 | 150,129 | 145,520 | 139,178 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: UI NATIONAL ACTIVITIES (02) | 234 | 369 | 4,765 | 11,310 |
| 8A2 | Cat B Dir Obs: ES NATIONAL ACTIVITIES (03) | 10,463 | 12,577 | 23,972 | 20,817 |
| 8A2 | Cat B Dir Obs: FOREIGN LABOR CERT (06) | | | 15,331 | 50,768 |
| 8A2 | Category B, Direct Obligations | | | | 15,129 |
| 8A2 | Category B, Direct Obligations | | | | 40,000 |
| 8A2 | Cat B Dir Obs: REIMBURSEMENTS (29) | | | | 1,057 |
| 8B2 | Cat B Reim Ob: REIMBURSABLES (04) | 80 | 184 | 377 | 1,146 |
| 8B2 | Cat B Reim Ob: REIMBURSEMENTS (29) | | | | -1,057 |
| | [8X Obligations Subtotal] | [ 10,777 | 13,130 | 44,445 | 139,170] |
| 9A1 | Unob Balance, Apportioned, Currently available | 17,253 | 136,999 | 101,075 | 8 |
| 11 | Total status of budgetary resources | 28,030 | 150,129 | 145,520 | 139,178 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 10,777 | 13,130 | 44,444 | 139,171 |
| 14 | Gross Outlays (-) | -1,690 | -38,755 | -27,689 | -43,421 |
| 17 | Change in uncollected customer payment from Federal sources | | | | -66,211 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 9,087 | -25,626 | 16,755 | 95,750 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | -66,211 |
| | [18X Obligated Balance, end of year] | [ 9,087 | -25,626 | 16,755 | 29,539] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,690 | 38,755 | 27,689 | 43,421 |
| 19B | Offsetting Collections (-) | -501,080 | -16,184 | -59,068 | -72,967 |
| | [19X Net Outlays] | [ -499,390 | 22,571 | -31,379 | -29,546] |

Footnotes for 4th Quarter

3D5 912
9A1 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

8A2 912

## TAFS: 16- -0179 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 22,565 | 22,565 | 22,565 | 22,565 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 75,504 | 75,504 | 75,504 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 17 | 17 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 168,000 | 366,000 | 460,000 | 549,000 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -92,496 | -290,496 | -384,496 | -549,000 |
| | [3DX Orders\Receivables\Collections Subtotal] | 75,504 | 75,504 | 75,505 | 1 |
| 7 | Total budgetary resources | 98,069 | 173,573 | 173,592 | 98,088 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: WORKFORCE INFO/NAT'L ELEC (02) | 4,475 | 8,764 | 20,367 | 20,368 |
| 8A2 | Cat B Dir Obs: WORK INCENTIVE GRANTS (03) | | 864 | 2,209 | 2,209 |
| 8A2 | Cat B Dir Obs: AWIU CONTINGENCY (04) | 64,766 | 64,766 | 64,766 | 64,766 |
| | [8X Obligations Subtotal] | [ 69,241 | 74,394 | 87,342 | 87,343 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 28,829 | 99,179 | 10,746 | 10,745 |
| 10C | Unob Balance, Not Available, Other | | | 75,504 | |
| 11 | Total status of budgetary resources | 98,069 | 173,573 | 173,592 | 98,088 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 639,649 | 639,649 | 639,649 | 639,649 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -590,893 | -590,893 | -590,893 | -590,893 |
| 12B2 | Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | | -75,504 | -75,504 | -75,504 |
| | [12X Obligated Balance, start of year] | [ 48,756 | -26,748 | -26,748 | -26,748 ] |
| 13 | Obligations incurred (+) | 69,241 | 74,394 | 87,342 | 87,343 |
| 14 | Gross Outlays (-) | -182,647 | -369,171 | -500,528 | -574,490 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -17 | -17 |
| 17 | Change in uncollected customer payment from Federal sources | 92,496 | 290,496 | 384,496 | 549,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 526,242 | 344,872 | 226,445 | 152,484 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -498,397 | -375,901 | -281,901 | -117,397 |
| | [18X Obligated Balance, end of year] | [ 27,845 | -31,029 | -55,456 | 35,087 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 182,647 | 369,171 | 500,528 | 574,490 |
| 19B | Offsetting Collections (-) | -168,000 | -366,000 | -460,001 | -549,001 |
| | [19X Net Outlays] | [ 14,647 | 3,171 | 40,527 | 25,489 ] |

Footnotes for 4th Quarter

9A1 912

## TAFS: 16- -0179 09\10

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 3A1 | BA: Appropriation, Actual | | 91,698 | 91,698 | 91,698 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | 1,031,000 | 1,731,000 | 2,646,000 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | | | 596,096 | 1,881,380 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 1,102,834 | 2,832,038 | 1,733,712 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 1,102,834 | 3,863,038 | 4,060,808 | 4,527,380 |
| 7 | Total budgetary resources | 1,102,834 | 3,954,736 | 4,152,506 | 4,619,078 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: EMPLOYMENT SERVC STATE AL (01) | | | | 703,576 |
| 8A2 | Cat B Dir Obs: ONE STOP (02) | | | | 31,506 |
| 8A2 | Cat B Dir Obs: WORK INCENTIVE GRANTS (03) | | | | 16,292 |
| 8A2 | Cat B Dir Obs: ADVANCES FROM SSA, EPA, N (04) | 1,044,612 | 1,236,596 | 2,808,481 | 3,223,517 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT-PROGRAM ADMI (05) | | | | 4,000 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT EMPLOYMENT S (06) | | 396,000 | 396,000 | 396,000 |
| | [8X Obligations Subtotal] | [ 1,044,612 | 1,632,596 | 3,204,481 | 4,374,891 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 58,222 | 1,549,549 | 175,434 | 244,188 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 772,591 | 772,591 | |
| 11 | Total status of budgetary resources | 1,102,834 | 3,954,736 | 4,152,506 | 4,619,078 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 1,044,612 | 1,632,596 | 3,204,481 | 4,374,890 |
| 14 | Gross Outlays (-) | -467,174 | -1,010,320 | -1,808,287 | -2,697,159 |
| 17 | Change in uncollected customer payment from Federal sources | | | -596,096 | -1,881,380 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 577,439 | 622,277 | 1,396,193 | 1,677,731 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | -596,096 | -1,881,380 |
| | [18X Obligated Balance, end of year] | [ 577,439 | 622,277 | 800,097 | -203,649 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 467,174 | 1,010,320 | 1,808,287 | 2,697,159 |
| 19B Offsetting Collections (-) | | | -1,031,000 | -1,731,000 | -2,646,000 |
| [19X Net Outlays] | [ | 467,174 | -20,680 | 77,287 | 51,159 ] |
| Footnotes for 4th Quarter | | | | | |
| 8A2 912 | | | | | |

## TAFS: 16- -0179 \X

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 44,595 | 44,595 | 44,595 | 44,595 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 225 | 404 | 772 | 3,388 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 23,512 | 68,512 | 77,512 | 182,512 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | | -8,573 | -53,573 | 23,781 | 36,379 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 342,345 | 342,345 | 255,992 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 357,284 | 357,284 | 357,285 | 218,891 |
| 7 Total budgetary resources | | 402,104 | 402,283 | 402,651 | 266,874 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 Cat B Dir Obs: EMERGENCY UNEMPLOYMENT CO (03) | | 294 | 86,647 | 162,958 | 233,144 |
| 8A2 Cat B Dir Obs: Emergency Unemployment Co (04) | | | | | 33,730 |
| [8X Obligations Subtotal] | [ | 294 | 86,647 | 162,958 | 266,874 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 361,825 | 275,650 | 199,707 | |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 39,986 | 39,986 | 39,986 | |
| 11 Total status of budgetary resources | | 402,104 | 402,283 | 402,651 | 266,874 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 42,354 | 42,354 | 42,354 | 42,354 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -89,867 | -89,867 | -89,867 | -89,867 |
| [12X Obligated Balance, start of year] | [ | -47,513 | -47,513 | -47,513 | -47,513 ] |
| 13 Obligations incurred (+) | | 294 | 86,647 | 162,958 | 266,874 |
| 14 Gross Outlays (-) | | -20,069 | -45,205 | -121,284 | -173,826 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -225 | -404 | -772 | -3,388 |
| 17 Change in uncollected customer payment from Federal sources | | 8,573 | 53,573 | -23,781 | -36,379 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 22,354 | 83,393 | 83,256 | 132,015 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -81,294 | -36,294 | -113,647 | -126,246 |
| [18X Obligated Balance, end of year] | [ | -58,940 | 47,099 | -30,391 | 5,769 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 20,069 | 45,205 | 121,284 | 173,826 |
| 19B | Offsetting Collections (-) | -23,512 | -68,512 | -77,512 | -182,512 |
| | [19X Net Outlays] | [ -3,443 | -23,307 | 43,772 | -8,686 ] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 67,160 | 67,160 | 67,160 | 67,160 |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | 75,504 | 75,504 | 75,504 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 225 | 404 | 789 | 3,405 |
| 3A1 BA: Appropriation, Actual | | | 91,698 | 87,089 | 91,698 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 80 | 184 | 378 | 1,147 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 9,920 | 9,816 | 9,623 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 692,512 | 1,481,512 | 2,327,203 | 3,449,333 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | | -101,069 | -344,069 | 235,381 | 1,434,970 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 962,209 | 3,298,512 | 2,071,142 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 1,563,652 | 4,445,955 | 4,643,727 | 4,885,450 |
| 7 Total budgetary resources | | 1,631,037 | 4,680,721 | 4,874,269 | 5,123,218 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 Category B, Direct Obligations | | 1,124,844 | 1,806,583 | 3,498,849 | 4,868,189 |
| 8B2 Category B, Reimbursable Obligations | | 80 | 184 | 377 | 89 |
| [8X Obligations Subtotal] | [ | 1,124,924 | 1,806,767 | 3,499,226 | 4,868,278 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 466,129 | 2,061,377 | 486,962 | 254,941 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 39,986 | 812,577 | 812,577 | |
| 10C Unob Balance, Not Available, Other | | | | 75,504 | |
| 11 Total status of budgetary resources | | 1,631,037 | 4,680,721 | 4,874,269 | 5,123,218 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 682,003 | 682,003 | 682,003 | 682,003 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -680,760 | -680,760 | -680,760 | -680,760 |
| 12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | | | -75,504 | -75,504 | -75,504 |
| [12X Obligated Balance, start of year] | [ | 1,243 | -74,261 | -74,261 | -74,261 ] |
| 13 Obligations incurred (+) | | 1,124,924 | 1,806,767 | 3,499,225 | 4,868,278 |
| 14 Gross Outlays (-) | | -671,580 | -1,463,451 | -2,457,788 | -3,488,896 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -225 | -404 | -789 | -3,405 |
| 17 Change in uncollected customer payment from Federal sources | | 101,069 | 344,069 | -235,381 | -1,434,970 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 1,135,122 | 1,024,916 | 1,722,649 | 2,057,980 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -579,691 | -412,195 | -991,644 | -2,191,234 |
| [18X Obligated Balance, end of year] | [ | 555,431 | 612,721 | 731,005 | -133,254 ] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 671,580 | 1,463,451 | 2,457,788 | 3,488,896 |
| 19B | Offsetting Collections (-) | -692,592 | -1,481,696 | -2,327,581 | -3,450,480 |
| | [19X Net Outlays] | [ -21,012 | -18,245 | 130,207 | 38,416] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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(202) 693-6821

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## TAFS: 16- -0179 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,477 | 1,477 | 1,477 | 1,477 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 60 | 60 | 250 | 573 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | -1 | -1 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 1,477 | 1,477 | 1,477 | -570 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -1,477 | -1,477 | -1,477 | -1,477 |
| | [3DX Orders\Receivables\Collections Subtotal] | | | -1 | -2,048 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2 |
| 7 | Total budgetary resources | 1,538 | 1,538 | 1,726 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 1,538 | 1,538 | 1,726 | |
| 11 | Total status of budgetary resources | 1,538 | 1,538 | 1,726 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 573 | 573 | 573 | 573 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,477 | -1,477 | -1,477 | -1,477 |
| | [12X Obligated Balance, start of year] | -904 | -904 | -904 | -904 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -60 | -60 | -250 | -573 |
| 17 | Change in uncollected customer payment from Federal sources | 1,477 | 1,477 | 1,477 | 1,477 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 513 | 513 | 323 | |
| **NET OUTLAYS** | | | | | |
| 19B | Offsetting Collections (-) | -1,477 | -1,477 | -1,476 | 572 |

Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-0179
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(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0179 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,724 | 1,724 | 1,724 | 1,724 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 32 | 354 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | | | 242 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | | | | -257 |
| | [3DX Orders\Receivables\Collections Subtotal] | | | | -15 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,064 |
| 7 | Total budgetary resources | 1,724 | 1,724 | 1,756 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 1,724 | 1,724 | 1,756 | |
| 11 | Total status of budgetary resources | 1,724 | 1,724 | 1,756 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 354 | 354 | 354 | 354 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -257 | -257 | -257 | -257 |
| | [12X Obligated Balance, start of year] [ | 97 | 97 | 97 | 97 ] |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -32 | -354 |
| 17 | Change in uncollected customer payment from Federal sources | | | | 257 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 354 | 354 | 322 | |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -257 | -257 | -257 | |
| | [18X Obligated Balance, end of year] [ | 97 | 97 | 65 | ] |
| **NET OUTLAYS** | | | | | |
| 19B | Offsetting Collections (-) | | | | -242 |

Agency: Department of Labor
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## TAFS: 16- -0179 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 1,000 | 1,000 | 1,000 | 1,000 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 197 | 1,445 | 2,162 | 4,482 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | | -95 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 7,911 | 14,911 | 24,911 | 3,911 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | | -7,911 | -14,911 | -24,911 | -3,911 |
| [3DX Orders\Receivables\Collections Subtotal] | | | | | -95 |
| 7 Total budgetary resources | | 1,197 | 2,445 | 3,162 | 5,387 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C Unob Balance, Not Available, Other | | 1,197 | 2,445 | 3,162 | 5,387 |
| 11 Total status of budgetary resources | | 1,197 | 2,445 | 3,162 | 5,387 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 49,848 | 49,848 | 49,848 | 49,848 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -42,432 | -42,432 | -42,432 | -42,432 |
| [12X Obligated Balance, start of year] | [ | 7,416 | 7,416 | 7,416 | 7,416 ] |
| 14 Gross Outlays (-) | | -3,226 | -4,694 | -7,313 | -10,149 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -197 | -1,445 | -2,162 | -4,482 |
| 17 Change in uncollected customer payment from Federal sources | | 7,911 | 14,911 | 24,911 | 3,911 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 46,425 | 43,708 | 40,373 | 35,217 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -34,521 | -27,521 | -17,521 | -38,521 |
| [18X Obligated Balance, end of year] | [ | 11,904 | 16,187 | 22,852 | -3,304 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 3,226 | 4,694 | 7,313 | 10,149 |
| 19B Offsetting Collections (-) | | -7,911 | -14,911 | -24,911 | -3,816 |
| [19X Net Outlays] | [ | -4,685 | -10,217 | -17,598 | 6,333 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0179 04\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 539 | 539 | 539 | 539 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 154 | 232 | 309 | 310 |
| 7 | Total budgetary resources | 693 | 770 | 848 | 848 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ONE STOP/ALMIS (02) | 1 | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 692 | 770 | 847 | 848 |
| 11 | Total status of budgetary resources | 693 | 770 | 848 | 848 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 560 | 560 | 560 | 560 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -75 | -75 | -75 | -75 |
| | [12X Obligated Balance, start of year] [ | 485 | 485 | 485 | 485 ] |
| 13 | Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | 31 | 31 | 32 | 32 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -154 | -232 | -309 | -310 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 437 | 360 | 283 | 283 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -75 | -75 | -75 | -75 |
| | [18X Obligated Balance, end of year] [ | 362 | 285 | 208 | 208 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -31 | -31 | -32 | -32 |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0179 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1 | 1 | 1 | 1 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 107 | 1,938 | 1,992 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2 | 2 | 2 | -799 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 5,000 | 7,130 | 7,130 | 13,130 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -5,000 | -7,130 | -7,130 | -13,130 |
| | [3DX Orders\Receivables\Collections Subtotal] | 2 | 2 | 2 | -799 |
| 7 | Total budgetary resources | 3 | 110 | 1,941 | 1,194 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B2 | Cat B Reim Ob: REIMBURSABLES (04) | 2 | 2 | 2 | 2 |
| 10C | Unob Balance, Not Available, Other | 1 | 108 | 1,939 | 1,192 |
| 11 | Total status of budgetary resources | 3 | 110 | 1,941 | 1,194 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,343 | 28,343 | 28,343 | 28,343 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -27,597 | -27,597 | -27,597 | -27,597 |
| | [12X Obligated Balance, start of year] | [ 746 | 746 | 746 | 746 ] |
| 13 | Obligations incurred (+) | 2 | 2 | 2 | 2 |
| 14 | Gross Outlays (-) | -4,351 | -8,911 | -11,441 | -12,667 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -107 | -1,938 | -1,992 |
| 17 | Change in uncollected customer payment from Federal sources | 5,000 | 7,130 | 7,130 | 13,130 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,994 | 19,327 | 14,966 | 13,686 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -22,597 | -20,467 | -20,467 | -14,467 |
| | [18X Obligated Balance, end of year] | [ 1,397 | -1,140 | -5,501 | -781 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,351 | 8,911 | 11,441 | 12,667 |
| 19B | Offsetting Collections (-) | -5,002 | -7,132 | -7,132 | -12,331 |
| | [19X Net Outlays] | [ -651 | 1,779 | 4,309 | 336 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0179 05\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,228 | 1,228 | 1,228 | 1,228 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 341 | 611 | 843 | 843 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 2,600 | 2,600 | 2,600 | 2,600 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -2,600 | -2,600 | -2,600 | -2,600 |
| 7 | Total budgetary resources | 1,569 | 1,840 | 2,072 | 2,072 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ONE STOP/ALMIS (02) | 1 | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 1,568 | 1,839 | 2,071 | 2,071 |
| 11 | Total status of budgetary resources | 1,569 | 1,840 | 2,072 | 2,072 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,621 | 3,621 | 3,621 | 3,621 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,600 | -2,600 | -2,600 | -2,600 |
| | [12X Obligated Balance, start of year] | [ 1,021 | 1,021 | 1,021 | 1,021] |
| 13 | Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | -896 | -967 | -886 | -901 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -341 | -611 | -843 | -843 |
| 17 | Change in uncollected customer payment from Federal sources | 2,600 | 2,600 | 2,600 | 2,600 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,385 | 2,044 | 1,893 | 1,878 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 896 | 967 | 886 | 901 |
| 19B | Offsetting Collections (-) | -2,600 | -2,600 | -2,600 | -2,600 |
| | [19X Net Outlays] | [ -1,704 | -1,633 | -1,714 | -1,699] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0179 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 34 | 34 | 34 | 34 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 438 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 12,000 | 12,000 | 13,000 | 13,800 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -12,000 | -12,000 | -13,000 | -13,800 |
| 7 | Total budgetary resources | 34 | 34 | 34 | 472 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 34 | 34 | 34 | 472 |
| 11 | Total status of budgetary resources | 34 | 34 | 34 | 472 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,040 | 28,040 | 28,040 | 28,040 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -21,098 | -21,098 | -21,098 | -21,098 |
| | [12X Obligated Balance, start of year] | [ 6,942 | 6,942 | 6,942 | 6,942] |
| 14 | Gross Outlays (-) | -10,247 | -14,706 | -17,641 | -19,698 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -438 |
| 17 | Change in uncollected customer payment from Federal sources | 12,000 | 12,000 | 13,000 | 13,800 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 17,793 | 13,335 | 10,399 | 7,904 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -9,098 | -9,098 | -8,098 | -7,298 |
| | [18X Obligated Balance, end of year] | [ 8,695 | 4,237 | 2,301 | 606] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 10,247 | 14,706 | 17,641 | 19,698 |
| 19B | Offsetting Collections (-) | -12,000 | -12,000 | -13,000 | -13,800 |
| | [19X Net Outlays] | [ -1,753 | 2,706 | 4,641 | 5,898] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
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Tres Acct: 16-0179

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## TAFS: 16- -0179 06\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 643 | 643 | 643 | 643 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 59 | 81 | 81 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 1,500 | 5,500 | 5,500 | 13,000 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -1,500 | -5,500 | -5,500 | -13,000 |
| 7 | Total budgetary resources | 643 | 702 | 724 | 724 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ONE STOP/ALMIS (02) | | -2 | 74 | 75 |
| 10C | Unob Balance, Not Available, Other | 642 | 704 | 649 | 649 |
| 11 | Total status of budgetary resources | 643 | 702 | 724 | 724 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 35,821 | 35,821 | 35,821 | 35,821 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -15,000 | -15,000 | -15,000 | -15,000 |
| | [12X Obligated Balance, start of year] | [ 20,821 | 20,821 | 20,821 | 20,821 ] |
| 13 | Obligations incurred (+) | | -2 | 74 | 75 |
| 14 | Gross Outlays (-) | -11,280 | -21,763 | -28,499 | -30,972 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -59 | -81 | -81 |
| 17 | Change in uncollected customer payment from Federal sources | 1,500 | 5,500 | 5,500 | 13,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 24,541 | 13,996 | 7,315 | 4,842 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -13,500 | -9,500 | -9,500 | -2,000 |
| | [18X Obligated Balance, end of year] | [ 11,041 | 4,496 | -2,185 | 2,842 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 11,280 | 21,763 | 28,499 | 30,972 |
| 19B | Offsetting Collections (-) | -1,500 | -5,500 | -5,500 | -13,000 |
| | [19X Net Outlays] | [ 9,780 | 16,263 | 22,999 | 17,972 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0179 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 1 | 1 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 10 | 17 | 17 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 240,000 | 310,000 | 310,000 | 304,000 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -240,000 | -310,000 | -310,000 | -304,000 |
| | [3DX Orders\Receivables\Collections Subtotal] | | 10 | 17 | 17 |
| 7 | Total budgetary resources | | 11 | 18 | 18 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: UI NATIONAL ACTIVITIES (02) | | | 1 | 1 |
| 8B2 | Cat B Reim Ob: REIMBURSABLES (04) | | 10 | 17 | 17 |
| | [8X Obligations Subtotal] | [ | 10 | 18 | 18] |
| 11 | Total status of budgetary resources | | 11 | 18 | 18 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 319,260 | 319,260 | 319,260 | 319,260 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -316,055 | -316,055 | -316,055 | -316,055 |
| | [12X Obligated Balance, start of year] | [ 3,205 | 3,205 | 3,205 | 3,205] |
| 13 | Obligations incurred (+) | | 11 | 18 | 18 |
| 14 | Gross Outlays (-) | -205,241 | -284,098 | -302,787 | -305,067 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -1 | -1 |
| 17 | Change in uncollected customer payment from Federal sources | 240,000 | 310,000 | 310,000 | 304,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 114,019 | 35,172 | 16,490 | 14,209 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -76,055 | -6,055 | -6,055 | -12,055 |
| | [18X Obligated Balance, end of year] | [ 37,964 | 29,117 | 10,435 | 2,154] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 205,241 | 284,098 | 302,787 | 305,067 |
| 19B | Offsetting Collections (-) | -240,000 | -310,010 | -310,017 | -304,017 |
| | [19X Net Outlays] | [ -34,759 | -25,912 | -7,230 | 1,050] |

Agency: Department of Labor
Bureau: Employment and Training Administration
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Tres Acct: 16-0179

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(202) 693-6821

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## TAFS: 16- -0179 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 5 | 6 | 7 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 6,000 | 18,000 | 39,000 | 51,000 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -6,000 | -18,000 | -39,000 | -51,000 |
| 7 | Total budgetary resources | 1 | 5 | 6 | 7 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ONE STOP/ALMIS (02) | 1 | 5 | 6 | 7 |
| 11 | Total status of budgetary resources | 1 | 5 | 6 | 7 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 121,466 | 121,466 | 121,466 | 121,466 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -69,000 | -69,000 | -69,000 | -69,000 |
| | [12X Obligated Balance, start of year] | [ 52,466 | 52,466 | 52,466 | 52,466 ] |
| 13 | Obligations incurred (+) | 1 | 5 | 6 | 7 |
| 14 | Gross Outlays (-) | -23,311 | -50,932 | -77,108 | -95,690 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -5 | -6 | -7 |
| 17 | Change in uncollected customer payment from Federal sources | 6,000 | 18,000 | 39,000 | 51,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 98,155 | 70,535 | 44,358 | 25,776 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -63,000 | -51,000 | -30,000 | -18,000 |
| | [18X Obligated Balance, end of year] | [ 35,155 | 19,535 | 14,358 | 7,776 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 23,311 | 50,932 | 77,108 | 95,690 |
| 19B | Offsetting Collections (-) | -6,000 | -18,000 | -39,000 | -51,000 |
| | [19X Net Outlays] | [ 17,311 | 32,932 | 38,108 | 44,690 ] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 6,646 | 6,646 | 6,646 | 6,646 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 752 | 2,519 | 5,622 | 9,081 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2 | 12 | 18 | -878 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 276,488 | 371,618 | 403,618 | 401,113 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -276,488 | -371,618 | -403,618 | -403,175 |
| | [3DX Orders\Receivables\Collections Subtotal] | 2 | 12 | 18 | -2,940 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,066 |
| 7 | Total budgetary resources | 7,402 | 9,179 | 12,287 | 10,722 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 3 | 5 | 83 | 85 |
| 8B2 | Category B, Reimbursable Obligations | 2 | 12 | 19 | 19 |
| | [8X Obligations Subtotal] | 5 | 17 | 102 | 104 |
| 10C | Unob Balance, Not Available, Other | 7,396 | 9,162 | 12,184 | 10,619 |
| 11 | Total status of budgetary resources | 7,402 | 9,179 | 12,287 | 10,722 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 587,886 | 587,886 | 587,886 | 587,886 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -495,591 | -495,591 | -495,591 | -495,591 |
| | [12X Obligated Balance, start of year] | 92,295 | 92,295 | 92,295 | 92,295 |
| 13 | Obligations incurred (+) | 5 | 18 | 102 | 104 |
| 14 | Gross Outlays (-) | -258,521 | -386,040 | -445,643 | -475,112 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -752 | -2,519 | -5,622 | -9,081 |
| 17 | Change in uncollected customer payment from Federal sources | 276,488 | 371,618 | 403,618 | 403,175 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 328,616 | 199,344 | 136,722 | 103,795 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -219,103 | -123,973 | -91,973 | -92,416 |
| | [18X Obligated Balance, end of year] | 109,513 | 75,371 | 44,749 | 11,379 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 258,521 | 386,040 | 445,643 | 475,112 |
| 19B | Offsetting Collections (-) | -276,490 | -371,630 | -403,636 | -400,234 |
| | [19X Net Outlays] | -17,969 | 14,410 | 42,007 | 74,878 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

OMB Acct: 012-05-0179
Tres Acct: 16-5142

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -5142 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 7,206 | 7,206 | 7,206 | 7,206 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 688 |
| 3A1 | BA: Appropriation, Actual | | 1,422 | 8,918 | 11,082 |
| 7 | Total budgetary resources | 7,206 | 8,628 | 16,124 | 18,977 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: EMPLOYMENT TRAINING AND A (03) | 773 | 1,481 | 2,480 | 3,957 |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,433 | 7,148 | 7,420 | 12,855 |
| 10C | Unob Balance, Not Available, Other | | | 6,224 | 2,164 |
| 11 | Total status of budgetary resources | 7,206 | 8,628 | 16,124 | 18,977 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,071 | 5,071 | 5,071 | 5,071 |
| 13 | Obligations incurred (+) | 773 | 1,480 | 2,480 | 3,957 |
| 14 | Gross Outlays (-) | -2,516 | -4,333 | -4,978 | -6,035 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -688 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,328 | 2,219 | 2,573 | 2,305 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 2,516 | 4,333 | 4,978 | 6,035 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 81,012 | 81,012 | 81,012 | 81,012 |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | 75,504 | 75,504 | 75,504 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 977 | 2,923 | 6,411 | 13,174 |
| 3A1 BA: Appropriation, Actual | | | 93,120 | 96,007 | 102,780 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 82 | 196 | 396 | 269 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 9,920 | 9,816 | 9,623 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 969,000 | 1,853,130 | 2,730,821 | 3,850,446 |
| 3D5b BA: Expenditure transfers from trust funds - Change in receivable | | -377,557 | -715,687 | -168,237 | 1,031,795 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 962,209 | 3,298,512 | 2,071,142 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 1,563,654 | 4,445,967 | 4,643,745 | 4,882,510 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -2,066 |
| 7 Total budgetary resources | | 1,645,645 | 4,698,528 | 4,902,680 | 5,152,917 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 Category B, Direct Obligations | | 1,125,620 | 1,808,069 | 3,501,412 | 4,872,231 |
| 8B2 Category B, Reimbursable Obligations | | 82 | 196 | 396 | 108 |
| [8X Obligations Subtotal] | [ | 1,125,702 | 1,808,265 | 3,501,808 | 4,872,339 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 472,562 | 2,068,525 | 494,382 | 267,796 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 39,986 | 812,577 | 812,577 | |
| 10C Unob Balance, Not Available, Other | | 7,396 | 9,162 | 93,912 | 12,783 |
| 11 Total status of budgetary resources | | 1,645,645 | 4,698,528 | 4,902,680 | 5,152,917 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 1,274,960 | 1,274,960 | 1,274,960 | 1,274,960 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1,176,351 | -1,176,351 | -1,176,351 | -1,176,351 |
| 12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | | | -75,504 | -75,504 | -75,504 |
| [12X Obligated Balance, start of year] | [ | 98,609 | 23,105 | 23,105 | 23,105 ] |
| 13 Obligations incurred (+) | | 1,125,702 | 1,808,265 | 3,501,807 | 4,872,339 |
| 14 Gross Outlays (-) | | -932,617 | -1,853,824 | -2,908,409 | -3,970,043 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -977 | -2,923 | -6,411 | -13,174 |
| 17 Change in uncollected customer payment from Federal sources | | 377,557 | 715,687 | 168,237 | -1,031,795 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 1,467,066 | 1,226,479 | 1,861,944 | 2,164,080 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -798,794 | -536,168 | -1,083,617 | -2,283,650 |
| [18X Obligated Balance, end of year] | [ | 668,272 | 690,311 | 778,327 | -119,570 ] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 932,617 | 1,853,824 | 2,908,409 | 3,970,043 |
| 19B | Offsetting Collections (-) | -969,082 | -1,853,326 | -2,731,217 | -3,850,714 |
| | [19X Net Outlays] | [ -36,465 | 498 | 177,192 | 119,329 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the Unemployment Trust Fund

OMB Acct: 012-05-0178
Tres Acct: 16-0178

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0178 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 1,455,000 | 1,455,000 | 1,455,000 |
| 7 | Total budgetary resources | | 1,455,000 | 1,455,000 | 1,455,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Payments to EUCA/Old Law (01) | | | 1,056,000 | 1,455,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 1,455,000 | 399,000 | |
| 11 | Total status of budgetary resources | | 1,455,000 | 1,455,000 | 1,455,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 1,056,000 | 1,455,000 |
| 14 | Gross Outlays (-) | | | -1,056,000 | -1,455,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 1,056,000 | 1,455,000 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the Unemployment Trust Fund

OMB Acct: 012-05-0178
Tres Acct: 16-0186

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0186 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 11,526,000 | 11,516,000 | 15,763,000 |
| 7 | Total budgetary resources | | 11,526,000 | 11,516,000 | 15,763,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Recovery Act - Payments t (01) | | | 11,516,000 | 15,763,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 11,526,000 | | |
| 11 | Total status of budgetary resources | | 11,526,000 | 11,516,000 | 15,763,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 11,516,000 | 15,763,000 |
| 14 | Gross Outlays (-) | | | -11,516,000 | -15,763,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 11,516,000 | 15,763,000 |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Payments to the Unemployment Trust Fund

OMB Acct: 012-05-0178
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 12,981,000 | 12,971,000 | 17,218,000 |
| 7 | Total budgetary resources | | 12,981,000 | 12,971,000 | 17,218,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | | 12,572,000 | 17,218,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 12,981,000 | 399,000 | |
| 11 | Total status of budgetary resources | | 12,981,000 | 12,971,000 | 17,218,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 12,572,000 | 17,218,000 |
| 14 | Gross Outlays (-) | | | -12,572,000 | -17,218,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 12,572,000 | 17,218,000 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal Additional Unemployment Compensation Program, R

OMB Acct: 012-05-1800
Tres Acct: 16-1800

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1800 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 6,258,000 | 6,268,000 | 6,705,000 |
| 7 | Total budgetary resources | | 6,258,000 | 6,268,000 | 6,705,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 473,370 | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT FEDERAL ADDI (04) | | | 3,543,183 | 6,703,797 |
| | [8X Obligations Subtotal] | [ | 473,370 | 3,543,183 | 6,703,797] |
| 9A1 | Unob Balance, Apportioned, Currently available | | 5,784,630 | 3,207,008 | 1,450,377 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | | | -482,191 | -1,449,174 |
| 11 | Total status of budgetary resources | | 6,258,000 | 6,268,000 | 6,705,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 473,370 | 3,543,183 | 6,703,797 |
| 14 | Gross Outlays (-) | | -473,370 | -3,501,474 | -6,466,914 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 41,709 | 236,882 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 473,370 | 3,501,474 | 6,466,914 |

**Footnotes for 4th Quarter**

9A1 912
9B1 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Federal Additional Unemployment Compensation Program, R

OMB Acct: 012-05-1800
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 6,258,000 | 6,268,000 | 6,705,000 |
| 7 | Total budgetary resources | | 6,258,000 | 6,268,000 | 6,705,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 473,370 | 3,543,183 | 6,703,797 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 5,784,630 | 3,207,008 | 1,450,377 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | | | -482,191 | -1,449,174 |
| 11 | Total status of budgetary resources | | 6,258,000 | 6,268,000 | 6,705,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 473,370 | 3,543,183 | 6,703,797 |
| 14 | Gross Outlays (-) | | -473,370 | -3,501,474 | -6,466,914 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 41,709 | 236,882 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 473,370 | 3,501,474 | 6,466,914 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment Trust Fund and Other Funds

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0327 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,500 | 82,500 | 82,500 | 82,500 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | | -32,500 |
| 3A1 | BA: Appropriation, Actual | -10,483,557 | | | |
| 3B | BA: Borrowing authority | 10,483,557 | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 20,000 | 20,000 |
| 7 | Total budgetary resources | 82,500 | 82,500 | 102,500 | 70,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Advances (01) | | 20,000 | 55,000 | 70,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | 82,500 | 62,500 | 47,500 | |
| 11 | Total status of budgetary resources | 82,500 | 82,500 | 102,500 | 70,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 20,000 | 55,000 | 70,000 |
| 14 | Gross Outlays (-) | | -20,000 | -55,000 | -70,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 20,000 | 55,000 | 70,000 |
| 19B | Offsetting Collections (-) | | | -20,000 | -20,000 |
| | [19X Net Outlays] | [ | 20,000 | 35,000 | 50,000] |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment Trust Fund and Other Funds

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0327 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 3A1 | BA: Appropriation, Actual | | 422,000 | 422,000 | 4,500 |
| 7 | Total budgetary resources | | 422,000 | 422,000 | 4,500 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | | 422,000 | 422,000 | 4,500 |
| 11 | Total status of budgetary resources | | 422,000 | 422,000 | 4,500 |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment Trust Fund and Other Funds

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,500 | 82,500 | 82,500 | 82,500 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | | -32,500 |
| 3A1 | BA: Appropriation, Actual | -10,483,557 | 422,000 | 422,000 | 4,500 |
| 3B | BA: Borrowing authority | 10,483,557 | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 20,000 | 20,000 |
| 7 | Total budgetary resources | 82,500 | 504,500 | 524,500 | 74,500 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 20,000 | 55,000 | 70,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | 82,500 | 484,500 | 469,500 | 4,500 |
| 11 | Total status of budgetary resources | 82,500 | 504,500 | 524,500 | 74,500 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 20,000 | 55,000 | 70,000 |
| 14 | Gross Outlays (-) | | -20,000 | -55,000 | -70,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 20,000 | 55,000 | 70,000 |
| 19B | Offsetting Collections (-) | | | -20,000 | -20,000 |
| | [19X Net Outlays] | [ | 20,000 | 35,000 | 50,000] |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment Trust Fund and Other Funds

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,500 | 82,500 | 82,500 | 82,500 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | | -32,500 |
| 3A1 | BA: Appropriation, Actual | -10,483,557 | 422,000 | 422,000 | 4,500 |
| 3B | BA: Borrowing authority | 10,483,557 | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 20,000 | 20,000 |
| 7 | Total budgetary resources | 82,500 | 504,500 | 524,500 | 74,500 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 20,000 | 55,000 | 70,000 |
| 9A1 | Unob Balance, Apportioned, Currently available | 82,500 | 484,500 | 469,500 | 4,500 |
| 11 | Total status of budgetary resources | 82,500 | 504,500 | 524,500 | 74,500 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 20,000 | 55,000 | 70,000 |
| 14 | Gross Outlays (-) | | -20,000 | -55,000 | -70,000 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 20,000 | 55,000 | 70,000 |
| 19B | Offsetting Collections (-) | | | -20,000 | -20,000 |
| | [19X Net Outlays] | [ | 20,000 | 35,000 | 50,000] |

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \09

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | |
| 3A1 BA: Appropriation, Actual | 34,487 | 85,323 | 74,175 | 85,323 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 521 | 521 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 475 | 521 | | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | 23,381 | 40,382 | 52,695 | 45,140 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | 13,357 | 22,868 | 10,554 | |
| [3DX Orders\Receivables\Collections Subtotal] | 37,213 | 63,771 | 63,770 | 45,661 |
| 7 Total budgetary resources | 71,700 | 149,093 | 137,946 | 130,984 |
| **STATUS OF BUDGETARY RESOURCES** | | | | |
| 8A1 Category A, Direct Obligations | 34,427 | 59,915 | 86,859 | 130,089 |
| 8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (03) | 388 | 3,548 | 1,749 | |
| 8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07) | 3,846 | 7,302 | 3,338 | |
| 8B2 Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02) | 130 | 243 | 338 | 446 |
| [8X Obligations Subtotal] | [ 38,791 | 71,008 | 92,284 | 130,535 ] |
| 9A1 Unob Balance, Apportioned, Currently available | 32,909 | 10,314 | 18,291 | 449 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 67,771 | 27,370 | |
| 11 Total status of budgetary resources | 71,700 | 149,093 | 137,946 | 130,984 |
| **CHANGE IN OBLIGATED BALANCES** | | | | |
| 13 Obligations incurred (+) | 38,791 | 71,008 | 92,285 | 130,535 |
| 14 Gross Outlays (-) | -31,868 | -62,150 | -83,829 | -110,851 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 6,923 | 8,859 | 8,456 | 19,684 |
| **NET OUTLAYS** | | | | |
| 19A Gross Outlays (+) | 31,868 | 62,150 | 83,829 | 110,851 |
| 19B Offsetting Collections (-) | -23,381 | -40,382 | -53,216 | -45,661 |
| [19X Net Outlays] | [ 8,487 | 21,768 | 30,613 | 65,190 ] |

**Footnotes for 4th Quarter**

9A1 912

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 44,700 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | | | 44,700 | |
| | [3DX Orders\Receivables\Collections Subtotal] | | | 44,700 | 44,700 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 3,250 | 3,250 |
| 7 | Total budgetary resources | | | 47,950 | 47,950 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Recovery Act - TES (01) | | | 1,577 | 4,214 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT ETA DISLOCAT (02) | | | 609 | 1,758 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT ETA ES (05) | | | 307 | 684 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT OLDER AMERIC (07) | | | 129 | 319 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT UI (08) | | | 224 | 530 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT UI EXP (09) | | | 187 | 429 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT TAA EXP (10) | | | 320 | 1,724 |
| | [8X Obligations Subtotal] | [ | | 3,353 | 9,658] |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 13,078 | 6,773 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | | 31,519 | 31,519 |
| 11 | Total status of budgetary resources | | | 47,950 | 47,950 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 3,353 | 9,658 |
| 14 | Gross Outlays (-) | | | -3,149 | -7,472 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 203 | 2,186 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 3,149 | 7,472 |
| 19B | Offsetting Collections (-) | | | | -44,700 |
| | [19X Net Outlays] | [ | | 3,149 | -37,228] |

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

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 34,487 | 85,323 | 74,175 | 85,323 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 521 | 45,221 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 475 | 521 | 44,700 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 23,381 | 40,382 | 52,695 | 45,140 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 13,357 | 22,868 | 10,554 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 37,213 | 63,771 | 108,470 | 90,361 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | 3,250 | 3,250 |
| 7 Total budgetary resources | | 71,700 | 149,093 | 185,896 | 178,934 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 34,427 | 59,915 | 86,859 | 130,089 |
| 8A2 Category B, Direct Obligations | | 4,234 | 10,850 | 8,440 | 9,658 |
| 8B2 Category B, Reimbursable Obligations | | 130 | 243 | 338 | 446 |
| [8X Obligations Subtotal] | [ | 38,791 | 71,008 | 95,637 | 140,193 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 32,909 | 10,314 | 31,369 | 7,222 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 67,771 | 58,889 | 31,519 |
| 11 Total status of budgetary resources | | 71,700 | 149,093 | 185,896 | 178,934 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 38,791 | 71,008 | 95,638 | 140,193 |
| 14 Gross Outlays (-) | | -31,868 | -62,150 | -86,978 | -118,323 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 6,923 | 8,859 | 8,659 | 21,870 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 31,868 | 62,150 | 86,978 | 118,323 |
| 19B Offsetting Collections (-) | | -23,381 | -40,382 | -53,216 | -90,361 |
| [19X Net Outlays] | [ | 8,487 | 21,768 | 33,762 | 27,962 ] |

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 772 | 772 | 772 | 772 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 658 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -140 | -140 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,289 |
| 7 | Total budgetary resources | 772 | 772 | 631 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 772 | 772 | 631 | |
| 11 | Total status of budgetary resources | 772 | 772 | 631 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 662 | 662 | 662 | 662 |
| 14 | Gross Outlays (-) | | | | -4 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -658 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 662 | 662 | 662 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 4 |

**Footnotes for 4th Quarter**

1A 912

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 731 | 731 | 731 | 731 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 59 | 77 | 79 |
| 7 | Total budgetary resources | 731 | 791 | 808 | 810 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | 6 | 6 | 6 |
| 8A2 | Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07) | | 1 | 1 | 1 |
| | [8X Obligations Subtotal] | [ | 7 | 7 | 7] |
| 10C | Unob Balance, Not Available, Other | 731 | 783 | 801 | 803 |
| 11 | Total status of budgetary resources | 731 | 791 | 808 | 810 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,127 | 1,127 | 1,127 | 1,127 |
| 13 | Obligations incurred (+) | | 7 | 7 | 7 |
| 14 | Gross Outlays (-) | | -1 | -1 | -1 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -59 | -77 | -79 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,127 | 1,074 | 1,056 | 1,054 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 1 | 1 | 1 |

Footnotes for 4th Quarter

1A 912
10C 912

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 596 | 596 | 596 | 596 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 11 | 11 | 53 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 1 | 1 | 1 |
| 7 | Total budgetary resources | 596 | 607 | 607 | 649 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 3 | 3 | 176 | 125 |
| 10C | Unob Balance, Not Available, Other | 593 | 604 | 432 | 524 |
| 11 | Total status of budgetary resources | 596 | 607 | 607 | 649 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,058 | 2,058 | 2,058 | 2,058 |
| 13 | Obligations incurred (+) | 3 | 3 | 176 | 125 |
| 14 | Gross Outlays (-) | -76 | -90 | -509 | -518 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -11 | -11 | -53 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,986 | 1,961 | 1,714 | 1,612 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 76 | 90 | 509 | 518 |
| 19B | Offsetting Collections (-) | | -1 | -1 | -1 |
| | [19X Net Outlays] | [ 76 | 89 | 508 | 517] |

Footnotes for 4th Quarter

1A 912
10C 912

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 609 | 609 | 609 | 609 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 13 | 36 | 51 | 135 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 25 | 25 | 25 | 25 |
| 7 | Total budgetary resources | 647 | 670 | 685 | 770 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 38 | 38 | 39 | -69 |
| 10C | Unob Balance, Not Available, Other | 609 | 632 | 646 | 839 |
| 11 | Total status of budgetary resources | 647 | 670 | 685 | 770 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,514 | 5,514 | 5,514 | 5,514 |
| 13 | Obligations incurred (+) | 38 | 38 | 39 | -69 |
| 14 | Gross Outlays (-) | -1,445 | -1,769 | -2,067 | -2,181 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -13 | -36 | -51 | -135 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,095 | 3,748 | 3,435 | 3,129 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,445 | 1,769 | 2,067 | 2,181 |
| 19B | Offsetting Collections (-) | -25 | -25 | -25 | -25 |
| | [19X Net Outlays] | [ 1,420 | 1,744 | 2,042 | 2,156] |

Footnotes for 4th Quarter

1A 912
10C 912

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

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0172 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 509 | 509 | 509 | 509 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 49 | 2,951 | 2,952 | 2,952 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 62 | 66 | 85 | 89 |
| 7 | Total budgetary resources | 620 | 3,527 | 3,546 | 3,550 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 285 | 2,987 | 3,051 | 3,059 |
| 8A2 | Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (03) | 1 | 1 | 1 | 1 |
| 8A2 | Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07) | 56 | 57 | 58 | 62 |
| 8B2 | Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02) | 11 | 21 | 21 | 21 |
| | [8X Obligations Subtotal] [ | 353 | 3,066 | 3,131 | 3,143 ] |
| 10C | Unob Balance, Not Available, Other | 266 | 460 | 414 | 407 |
| 11 | Total status of budgetary resources | 620 | 3,527 | 3,546 | 3,550 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 36,650 | 36,650 | 36,650 | 36,650 |
| 13 | Obligations incurred (+) | 353 | 3,066 | 3,132 | 3,144 |
| 14 | Gross Outlays (-) | -9,994 | -17,918 | -24,552 | -29,873 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -49 | -2,951 | -2,952 | -2,952 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 26,960 | 18,846 | 12,278 | 6,968 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 9,994 | 17,918 | 24,552 | 29,873 |
| 19B | Offsetting Collections (-) | -62 | -66 | -85 | -89 |
| | [19X Net Outlays] [ | 9,932 | 17,852 | 24,467 | 29,784 ] |

Footnotes for 4th Quarter

1A 912
10C 912

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

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,217 | 3,217 | 3,217 | 3,217 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 62 | 3,057 | 3,091 | 3,877 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 87 | 92 | 111 | 115 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -140 | -140 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,289 |
| 7 | Total budgetary resources | 3,366 | 6,367 | 6,277 | 5,779 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 326 | 3,034 | 3,272 | 3,121 |
| 8A2 | Category B, Direct Obligations | 57 | 59 | 60 | 64 |
| 8B2 | Category B, Reimbursable Obligations | 11 | 21 | 21 | 21 |
| | [8X Obligations Subtotal] | [ 394 | 3,114 | 3,353 | 3,206 ] |
| 10C | Unob Balance, Not Available, Other | 2,971 | 3,251 | 2,924 | 2,573 |
| 11 | Total status of budgetary resources | 3,366 | 6,367 | 6,277 | 5,779 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 46,011 | 46,011 | 46,011 | 46,011 |
| 13 | Obligations incurred (+) | 394 | 3,114 | 3,354 | 3,207 |
| 14 | Gross Outlays (-) | -11,515 | -19,778 | -27,129 | -32,577 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -62 | -3,057 | -3,091 | -3,877 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 34,830 | 26,291 | 19,145 | 12,763 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 11,515 | 19,778 | 27,129 | 32,577 |
| 19B | Offsetting Collections (-) | -87 | -92 | -111 | -115 |
| | [19X Net Outlays] | [ 11,428 | 19,686 | 27,018 | 32,462 ] |

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

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,217 | 3,217 | 3,217 | 3,217 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 62 | 3,057 | 3,091 | 3,877 |
| 3A1 | BA: Appropriation, Actual | 34,487 | 85,323 | 74,175 | 85,323 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 87 | 92 | 632 | 45,336 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 475 | 521 | 44,700 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 23,381 | 40,382 | 52,695 | 45,140 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 13,357 | 22,868 | 10,554 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 37,300 | 63,863 | 108,581 | 90,476 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 3,250 | 3,250 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -140 | -140 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,289 |
| 7 | Total budgetary resources | 75,066 | 155,460 | 192,173 | 184,713 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 34,753 | 62,949 | 90,131 | 133,210 |
| 8A2 | Category B, Direct Obligations | 4,291 | 10,909 | 8,500 | 9,722 |
| 8B2 | Category B, Reimbursable Obligations | 141 | 264 | 359 | 467 |
| | [8X Obligations Subtotal] | 39,185 | 74,122 | 98,990 | 143,399 |
| 9A1 | Unob Balance, Apportioned, Currently available | 32,909 | 10,314 | 31,369 | 7,222 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 67,771 | 58,889 | 31,519 |
| 10C | Unob Balance, Not Available, Other | 2,971 | 3,251 | 2,924 | 2,573 |
| 11 | Total status of budgetary resources | 75,066 | 155,460 | 192,173 | 184,713 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 46,011 | 46,011 | 46,011 | 46,011 |
| 13 | Obligations incurred (+) | 39,185 | 74,122 | 98,992 | 143,400 |
| 14 | Gross Outlays (-) | -43,383 | -81,928 | -114,107 | -150,900 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -62 | -3,057 | -3,091 | -3,877 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 41,753 | 35,150 | 27,804 | 34,633 |

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 43,383 | 81,928 | 114,107 | 150,900 |
| 19B | Offsetting Collections (-) | -23,468 | -40,474 | -53,327 | -90,476 |
| | [19X Net Outlays] | [ 19,915 | 41,454 | 60,780 | 60,424 ] |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers Compensation Programs

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0170 \X

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 44,036 | 44,036 | 44,036 | 44,036 |
| 14 Gross Outlays (-) | -907 | -1,761 | -2,650 | -3,405 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 43,129 | 42,276 | 41,386 | 40,632 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 907 | 1,761 | 2,650 | 3,405 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Workers Compensation Programs

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

## ** Account Total **

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 44,036 | 44,036 | 44,036 | 44,036 |
| 14 Gross Outlays (-) | -907 | -1,761 | -2,650 | -3,405 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 43,129 | 42,276 | 41,386 | 40,632 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 907 | 1,761 | 2,650 | 3,405 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment Trust Fund

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

Contacts: KENT LINSCOTT
(304) 480-5105

Matthew Hansell
(304) 480-5120

## TAFS: 16- -8042 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | | 32,500 |
| 3A1 | BA: Appropriation, Actual | | | 84,259,745 | 113,993,918 |
| 3B | BA: Borrowing authority | | | | 7,917,500 |
| 7 | Total budgetary resources | | | 84,259,745 | 121,943,918 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | | | 84,259,745 | 121,943,918 |
| 11 | Total status of budgetary resources | | | 84,259,745 | 121,943,918 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | | 2,602,586 | 2,602,586 |
| 13 | Obligations incurred (+) | | | 84,259,745 | 121,943,918 |
| 14 | Gross Outlays (-) | | | -80,381,291 | -117,211,047 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 6,481,039 | 7,335,457 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 80,381,291 | 117,211,047 |

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment Trust Fund

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

Contacts: KENT LINSCOTT
(304) 480-5105

Matthew Hansell
(304) 480-5120

## TAFS: 20- -8042 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 17,902,471 | 48,776,134 | | |
| 7 | Total budgetary resources | 17,902,471 | 48,776,134 | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 17,902,471 | 48,776,134 | | |
| 11 | Total status of budgetary resources | 17,902,471 | 48,776,134 | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,602,586 | 2,602,586 | | |
| 13 | Obligations incurred (+) | 17,902,471 | 48,776,134 | | |
| 14 | Gross Outlays (-) | -17,772,074 | -46,707,682 | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,732,983 | 4,671,038 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 17,772,074 | 46,707,682 | | |

Agency: Department of Labor Contacts:
Bureau: Employment and Training Administration
Acct: Unemployment Trust Fund

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | | | 32,500 |
| 3A1 | BA: Appropriation, Actual | 17,902,471 | 48,776,134 | 84,259,745 | 113,993,918 |
| 3B | BA: Borrowing authority | | | | 7,917,500 |
| 7 | Total budgetary resources | 17,902,471 | 48,776,134 | 84,259,745 | 121,943,918 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 17,902,471 | 48,776,134 | 84,259,745 | 121,943,918 |
| 11 | Total status of budgetary resources | 17,902,471 | 48,776,134 | 84,259,745 | 121,943,918 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,602,586 | 2,602,586 | 2,602,586 | 2,602,586 |
| 13 | Obligations incurred (+) | 17,902,471 | 48,776,134 | 84,259,745 | 121,943,918 |
| 14 | Gross Outlays (-) | -17,772,074 | -46,707,682 | -80,381,291 | -117,211,047 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,732,983 | 4,671,038 | 6,481,039 | 7,335,457 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 17,772,074 | 46,707,682 | 80,381,291 | 117,211,047 |

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

OMB Acct: 012-05-
Tres Acct: -

## ** Bureau Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,566,956 | 1,566,956 | 1,566,956 | 1,566,956 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 75,504 | | 75,504 | 75,504 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 28,102 | 281,514 | 213,784 | 213,507 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 1,500 | 18,500 | |
| 3A1 | BA: Appropriation, Actual | 9,625,265 | 78,006,973 | 113,655,339 | 147,597,515 |
| 3B | BA: Borrowing authority | 10,483,557 | | | 7,917,500 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 13,266 | 14,175 | 47,134 | 89,607 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 387 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 38,216 | 39,026 | 80,472 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 992,381 | 1,893,512 | 2,783,516 | 3,895,586 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -377,557 | -715,687 | -168,237 | 1,031,795 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 975,566 | 3,321,380 | 2,081,696 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 1,641,872 | 4,552,406 | 4,824,581 | 5,017,375 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -726 | -655 | 2,595 | 2,595 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | -65,001 | -66,271 | -66,411 | -69,530 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -616,062 |
| 7 | Total budgetary resources | 23,355,531 | 84,342,426 | 120,290,849 | 161,705,364 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 36,276 | 114,295 | 141,678 | 184,606 |
| 8A2 | Category B, Direct Obligations | 3,188,605 | 7,765,857 | 26,605,070 | 37,251,719 |
| 8A3 | Exempt from Apportionment, Direct Obligations | 17,902,471 | 48,776,134 | 84,259,745 | 121,943,918 |
| 8B1 | Category A, Reimbursable Obligations | 692 | 692 | 10,452 | 10,455 |
| 8B2 | Category B, Reimbursable Obligations | 12,403 | 13,222 | 16,159 | 18,009 |
| | [8X Obligations Subtotal] | [ 21,140,447 | 56,670,200 | 111,033,104 | 159,408,707 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,079,250 | 22,611,894 | 5,570,059 | 2,458,641 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 40,057 | 4,052,292 | 2,898,024 | 774,140 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 18,500 | |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | | | -482,191 | -1,449,174 |
| 10C | Unob Balance, Not Available, Other | 1,095,776 | 1,008,035 | 1,253,351 | 513,050 |
| 11 | Total status of budgetary resources | 23,355,531 | 84,342,426 | 120,290,849 | 161,705,364 |

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

OMB Acct: 012-05-
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 8,143,709 | 8,143,709 | 8,143,709 | 8,143,709 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1,176,446 | -1,176,446 | -1,176,446 | -1,176,446 |
| 12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | | -75,504 | | -75,504 | -75,504 |
| [12X Obligated Balance, start of year] | [ | 6,891,759 | 6,967,263 | 6,891,759 | 6,891,759 ] |
| 13 Obligations incurred (+) | | 21,140,449 | 56,670,204 | 111,033,107 | 159,408,710 |
| 14 Gross Outlays (-) | | -19,926,718 | -51,399,907 | -103,140,707 | -150,561,518 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | -57,966 | -3,836 | -3,836 | -123,615 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -28,102 | -281,514 | -213,784 | -213,507 |
| 17 Change in uncollected customer payment from Federal sources | | 377,557 | 715,687 | 168,237 | -1,032,182 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 9,271,380 | 13,128,662 | 15,818,486 | 16,653,774 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -874,393 | -460,759 | -1,083,712 | -2,284,132 |
| [18X Obligated Balance, end of year] | [ | 8,396,987 | 12,667,903 | 14,734,774 | 14,369,642 ] |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 19,926,718 | 51,399,907 | 103,140,707 | 150,561,518 |
| 19B Offsetting Collections (-) | | -1,005,647 | -1,907,687 | -2,830,650 | -3,985,192 |
| [19X Net Outlays] | [ | 18,921,071 | 49,492,220 | 100,310,057 | 146,576,326 ] |

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1700 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 51,558 | 143,419 | 143,419 | 143,419 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 7 | 211 | 12,534 | 12,534 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 12,993 | 12,789 | 466 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 13,000 | 13,000 | 13,000 | 12,534 |
| 7 Total budgetary resources | | 64,558 | 156,419 | 156,419 | 155,953 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | | 57,785 | 96,760 | 143,353 |
| 8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT & PARTICIPANT | | 23,996 | | | |
| 8A1 Cat A Dir Obs \ PgmCat: POLICY & COMPLIANCE ASSIS | | 3,140 | | | |
| 8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE LEADERSHIP PROG | | 1,077 | | | |
| 8B2 Cat B Reim Ob: EBSA INTERAGENCY SERVICES (01) | | | 8 | 7,197 | 12,534 |
| [8X Obligations Subtotal] | [ | 28,213 | 57,793 | 103,957 | 155,887 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 36,345 | 20,719 | 16,400 | 66 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 77,908 | 36,061 | |
| 11 Total status of budgetary resources | | 64,558 | 156,419 | 156,419 | 155,953 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 28,214 | 57,792 | 103,958 | 155,888 |
| 14 Gross Outlays (-) | | -24,521 | -51,733 | -84,998 | -119,381 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 3,692 | 6,059 | 18,959 | 36,507 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 24,521 | 51,733 | 84,998 | 119,381 |
| 19B Offsetting Collections (-) | | -7 | -211 | -12,534 | -12,534 |
| [19X Net Outlays] | [ | 24,514 | 51,522 | 72,464 | 106,847 ] |

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
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## TAFS: 16- -1700 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 5,925 | 5,925 |
| 7 | Total budgetary resources | | | 5,925 | 5,925 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: EBSA ARRA- COBRA ASSISTAN (01) | | | 1,481 | 2,005 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 4,444 | 3,920 |
| 11 | Total status of budgetary resources | | | 5,925 | 5,925 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 1,481 | 2,005 |
| 14 | Gross Outlays (-) | | | -50 | -1,132 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 1,431 | 872 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 50 | 1,132 |

Footnotes for 4th Quarter

1B 912
9A1 912

## TAFS: 16- -1700 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 33 | 33 | 33 | 33 |
| 7 | Total budgetary resources | 33 | 33 | 33 | 33 |

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | 33 | 33 | 33 | 33 |
| 11 | Total status of budgetary resources | 33 | 33 | 33 | 33 |

Footnotes for 4th Quarter

1A 912
9A1 912

Agency: Department of Labor Contacts:
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 33 | 33 | 33 | 33 |
| 3A1 BA: Appropriation, Actual | | 51,558 | 143,419 | 143,419 | 143,419 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 7 | 211 | 12,534 | 12,534 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 12,993 | 12,789 | 466 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 13,000 | 13,000 | 13,000 | 12,534 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | 5,925 | 5,925 |
| 7 Total budgetary resources | | 64,591 | 156,452 | 162,377 | 161,911 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 28,213 | 57,785 | 96,760 | 143,353 |
| 8A2 Category B, Direct Obligations | | | | 1,481 | 2,005 |
| 8B2 Category B, Reimbursable Obligations | | | 8 | 7,197 | 12,534 |
| [8X Obligations Subtotal] | [ | 28,213 | 57,793 | 105,438 | 157,892 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 36,378 | 20,752 | 20,877 | 4,019 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 77,908 | 36,061 | |
| 11 Total status of budgetary resources | | 64,591 | 156,452 | 162,377 | 161,911 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 28,214 | 57,792 | 105,439 | 157,893 |
| 14 Gross Outlays (-) | | -24,521 | -51,733 | -85,048 | -120,513 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 3,692 | 6,059 | 20,390 | 37,379 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 24,521 | 51,733 | 85,048 | 120,513 |
| 19B Offsetting Collections (-) | | -7 | -211 | -12,534 | -12,534 |
| [19X Net Outlays] | [ | 24,514 | 51,522 | 72,514 | 107,979 ] |

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1700 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,994 | 1,994 | 1,994 | 1,994 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 57 | 57 | 299 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -373 | -373 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,919 |
| 7 | Total budgetary resources | 1,994 | 2,051 | 1,677 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 1,994 | 2,051 | 1,677 | |
| 11 | Total status of budgetary resources | 1,994 | 2,051 | 1,677 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 327 | 327 | 327 | 327 |
| 14 | Gross Outlays (-) | | -28 | -28 | -28 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -57 | -57 | -299 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 327 | 242 | 242 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 28 | 28 | 28 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -1700 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 348 | 348 | 348 | 348 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 19 | 19 | 79 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 41 |
| 7 | Total budgetary resources | 348 | 367 | 367 | 467 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 348 | 367 | 367 | 467 |
| 11 | Total status of budgetary resources | 348 | 367 | 367 | 467 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 405 | 405 | 405 | 405 |
| 14 | Gross Outlays (-) | -129 | -171 | -236 | -238 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -19 | -19 | -79 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 276 | 214 | 150 | 88 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 129 | 171 | 236 | 238 |
| 19B | Offsetting Collections (-) | | | | -41 |
| | [19X Net Outlays] | [ 129 | 171 | 236 | 197] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -1700 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 459 | 459 | 459 | 459 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 18 | 18 | 234 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 4 | 4 | 4 | 4 |
| 7 | Total budgetary resources | 464 | 481 | 481 | 698 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 12 | 12 | 12 | 14 |
| 10C | Unob Balance, Not Available, Other | 452 | 469 | 469 | 684 |
| 11 | Total status of budgetary resources | 464 | 481 | 481 | 698 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,007 | 1,007 | 1,007 | 1,007 |
| 13 | Obligations incurred (+) | 12 | 12 | 12 | 14 |
| 14 | Gross Outlays (-) | -277 | -338 | -352 | -379 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -18 | -18 | -234 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 742 | 664 | 650 | 408 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 277 | 338 | 352 | 379 |
| 19B | Offsetting Collections (-) | -4 | -4 | -4 | -4 |
| | [19X Net Outlays] | [ 273 | 334 | 348 | 375] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -1700 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 162 | 162 | 162 | 162 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 33 | 58 | 60 | 563 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 13 | 15 | 15 | 15 |
| 7 | Total budgetary resources | 208 | 234 | 237 | 740 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 39 | 39 | 39 | 42 |
| 10C | Unob Balance, Not Available, Other | 169 | 195 | 198 | 697 |
| 11 | Total status of budgetary resources | 208 | 234 | 237 | 740 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,433 | 2,433 | 2,433 | 2,433 |
| 13 | Obligations incurred (+) | 39 | 39 | 39 | 42 |
| 14 | Gross Outlays (-) | -928 | -1,106 | -1,204 | -1,280 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -33 | -58 | -60 | -563 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,511 | 1,309 | 1,208 | 633 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 928 | 1,106 | 1,204 | 1,280 |
| 19B | Offsetting Collections (-) | -13 | -15 | -15 | -15 |
| | [19X Net Outlays] | [ 915 | 1,091 | 1,189 | 1,265] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1700 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 6 | 6 | 6 | 6 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 317 | 527 | 548 | 620 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 566 | 574 | 575 | 575 |
| 7 | Total budgetary resources | 888 | 1,107 | 1,129 | 1,201 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 655 | 921 | 1,118 | 1,176 |
| 10C | Unob Balance, Not Available, Other | 233 | 186 | 11 | 25 |
| 11 | Total status of budgetary resources | 888 | 1,107 | 1,129 | 1,201 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 32,965 | 32,965 | 32,965 | 32,965 |
| 13 | Obligations incurred (+) | 655 | 921 | 1,118 | 1,176 |
| 14 | Gross Outlays (-) | -14,604 | -22,374 | -27,744 | -31,117 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -317 | -527 | -548 | -620 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 18,699 | 10,985 | 5,790 | 2,404 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 14,604 | 22,374 | 27,744 | 31,117 |
| 19B | Offsetting Collections (-) | -566 | -574 | -575 | -575 |
| | [19X Net Outlays] | [ 14,038 | 21,800 | 27,169 | 30,542 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
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## TAFS: 16- -1700 07\08

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,490 | 13,490 | 13,490 | 13,490 |
| 14 Gross Outlays (-) | -3,049 | -4,952 | -6,295 | -8,129 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 10,441 | 8,538 | 7,195 | 5,361 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 3,049 | 4,952 | 6,295 | 8,129 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor Contacts:
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,969 | 2,969 | 2,969 | 2,969 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 350 | 679 | 702 | 1,795 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 583 | 593 | 594 | 635 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -373 | -373 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,919 |
| 7 | Total budgetary resources | 3,902 | 4,240 | 3,891 | 3,106 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 706 | 972 | 1,169 | 1,232 |
| 10C | Unob Balance, Not Available, Other | 3,196 | 3,268 | 2,722 | 1,873 |
| 11 | Total status of budgetary resources | 3,902 | 4,240 | 3,891 | 3,106 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 50,627 | 50,627 | 50,627 | 50,627 |
| 13 | Obligations incurred (+) | 706 | 972 | 1,169 | 1,232 |
| 14 | Gross Outlays (-) | -18,987 | -28,969 | -35,859 | -41,171 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -350 | -679 | -702 | -1,795 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 31,996 | 21,952 | 15,235 | 8,894 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 18,987 | 28,969 | 35,859 | 41,171 |
| 19B | Offsetting Collections (-) | -583 | -593 | -594 | -635 |
| | [19X Net Outlays] | [ 18,404 | 28,376 | 35,265 | 40,536 ] |

Agency: Department of Labor Contacts:
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

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

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,002 | 3,002 | 3,002 | 3,002 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 350 | 679 | 702 | 1,795 |
| 3A1 | BA: Appropriation, Actual | 51,558 | 143,419 | 143,419 | 143,419 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 590 | 804 | 13,128 | 13,169 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 12,993 | 12,789 | 466 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 13,583 | 13,593 | 13,594 | 13,169 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 5,925 | 5,925 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -373 | -373 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,919 |
| 7 | Total budgetary resources | 68,493 | 160,692 | 166,268 | 165,017 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 28,919 | 58,757 | 97,929 | 144,585 |
| 8A2 | Category B, Direct Obligations | | | 1,481 | 2,005 |
| 8B2 | Category B, Reimbursable Obligations | | 8 | 7,197 | 12,534 |
| | [8X Obligations Subtotal] | [ 28,919 | 58,765 | 106,607 | 159,124 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 36,378 | 20,752 | 20,877 | 4,019 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 77,908 | 36,061 | |
| 10C | Unob Balance, Not Available, Other | 3,196 | 3,268 | 2,722 | 1,873 |
| 11 | Total status of budgetary resources | 68,493 | 160,692 | 166,268 | 165,017 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 50,627 | 50,627 | 50,627 | 50,627 |
| 13 | Obligations incurred (+) | 28,920 | 58,764 | 106,608 | 159,125 |
| 14 | Gross Outlays (-) | -43,508 | -80,702 | -120,907 | -161,684 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -350 | -679 | -702 | -1,795 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 35,688 | 28,011 | 35,625 | 46,273 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 43,508 | 80,702 | 120,907 | 161,684 |
| 19B | Offsetting Collections (-) | -590 | -804 | -13,128 | -13,169 |
| | [19X Net Outlays] | [ 42,918 | 79,898 | 107,779 | 148,515 ] |

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension Benefit Guaranty Corporation Fund

OMB Acct: 012-12-4204
Tres Acct: 16-4204

Contacts: BETSY ROGERS
202-326-40

Wayne McKinnon
(202) 326-4062

## TAFS: 16- -4204 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 13,082,771 | 13,082,771 | 13,082,771 | 13,082,771 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 949,246 | 2,389,813 | 3,156,354 | 4,526,134 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 4,751,754 | 3,311,187 | 2,544,646 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 5,701,000 | 5,701,000 | 5,701,000 | 4,526,134 |
| 7 Total budgetary resources | | 18,783,771 | 18,783,771 | 18,783,771 | 17,608,904 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B2 Cat B Reim Ob: First quarter\ PgmCat:Benefit Funding | | 1,065,438 | 2,121,006 | 3,178,524 | 4,250,475 |
| 8B2 Cat B Reim Ob: Second quarter\ PgmCat:Financial Assistance | | 20,750 | 44,110 | 64,998 | 85,628 |
| 8B2 Cat B Reim Ob: Third quarter\ PgmCat:Pension Insurance | | 13,059 | 27,508 | 49,676 | 85,901 |
| 8B2 Cat B Reim Ob: Fourth quarter\ PgmCat:Plan Termination | | 58,734 | 80,781 | 136,515 | 210,397 |
| 8B2 Cat B Reim Ob: Financial Assistance\ PgmCat:Operationl Support | | 28,602 | 51,846 | 97,741 | 138,861 |
| [8X Obligations Subtotal] | [ | 1,186,583 | 2,325,251 | 3,527,454 | 4,771,262] |
| 9A1 Unob Balance, Apportioned, Currently available | | 219,834 | 422,325 | 565,557 | |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 3,688,500 | 2,615,174 | 1,269,706 | |
| 10C Unob Balance, Not Available, Other | | 13,688,854 | 13,421,021 | 13,421,054 | 12,837,642 |
| 11 Total status of budgetary resources | | 18,783,771 | 18,783,771 | 18,783,771 | 17,608,904 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 164,252 | 164,252 | 164,252 | 164,252 |
| 13 Obligations incurred (+) | | 1,186,582 | 2,325,252 | 3,527,454 | 4,771,262 |
| 14 Gross Outlays (-) | | -1,180,621 | -2,352,413 | -3,528,487 | -4,719,684 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 170,214 | 137,091 | 163,219 | 215,831 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 1,180,621 | 2,352,413 | 3,528,487 | 4,719,684 |
| 19B Offsetting Collections (-) | | -949,246 | -2,389,813 | -3,156,354 | -4,526,134 |
| [19X Net Outlays] | [ | 231,375 | -37,400 | 372,133 | 193,550] |

Agency: Department of Labor Contacts:
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension Benefit Guaranty Corporation Fund

OMB Acct: 012-12-4204
Tres Acct: -

## ** Account Total **

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 13,082,771 | 13,082,771 | 13,082,771 | 13,082,771 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 949,246 | 2,389,813 | 3,156,354 | 4,526,134 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 4,751,754 | 3,311,187 | 2,544,646 | |
| [3DX Orders\Receivables\Collections Subtotal] | 5,701,000 | 5,701,000 | 5,701,000 | 4,526,134 |
| 7 Total budgetary resources | 18,783,771 | 18,783,771 | 18,783,771 | 17,608,904 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8B2 Category B, Reimbursable Obligations | 1,186,583 | 2,325,251 | 3,527,454 | 4,771,262 |
| 9A1 Unob Balance, Apportioned, Currently available | 219,834 | 422,325 | 565,557 | |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 3,688,500 | 2,615,174 | 1,269,706 | |
| 10C Unob Balance, Not Available, Other | 13,688,854 | 13,421,021 | 13,421,054 | 12,837,642 |
| 11 Total status of budgetary resources | 18,783,771 | 18,783,771 | 18,783,771 | 17,608,904 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 164,252 | 164,252 | 164,252 | 164,252 |
| 13 Obligations incurred (+) | 1,186,582 | 2,325,252 | 3,527,454 | 4,771,262 |
| 14 Gross Outlays (-) | -1,180,621 | -2,352,413 | -3,528,487 | -4,719,684 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 170,214 | 137,091 | 163,219 | 215,831 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,180,621 | 2,352,413 | 3,528,487 | 4,719,684 |
| 19B Offsetting Collections (-) | -949,246 | -2,389,813 | -3,156,354 | -4,526,134 |
| [19X Net Outlays] | 231,375 | -37,400 | 372,133 | 193,550 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 176,668 | 438,166 | 438,166 | 438,166 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 2,800 | 2,800 | 2,800 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 8,617 | 16,898 | 25,935 | 34,409 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 6,053 | 17,511 | 8,474 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 17,470 | 37,209 | 37,209 | 34,409 |
| 7 Total budgetary resources | | 194,138 | 475,375 | 475,375 | 472,575 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU | | 42,351 | 83,481 | 136,008 | 192,915 |
| 8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST | | 19,454 | 36,289 | 56,560 | 81,773 |
| 8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK | | 30,278 | 60,531 | 97,340 | 134,702 |
| 8A1 Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP | | 3,777 | 11,484 | 16,409 | 17,135 |
| 8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN | | 11,333 | 21,961 | 33,350 | 44,667 |
| [8X Obligations Subtotal] | [ | 107,193 | 213,746 | 339,667 | 471,192 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 84,764 | 13,441 | 10,440 | 1,382 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 2,182 | 248,187 | 125,268 | |
| 11 Total status of budgetary resources | | 194,138 | 475,375 | 475,375 | 472,575 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 107,192 | 213,747 | 339,667 | 471,193 |
| 14 Gross Outlays (-) | | -91,039 | -186,608 | -306,001 | -413,348 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 16,153 | 27,139 | 33,666 | 57,845 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 91,039 | 186,608 | 306,001 | 413,348 |
| 19B Offsetting Collections (-) | | -8,617 | -16,898 | -25,935 | -34,409 |
| [19X Net Outlays] | [ | 82,422 | 169,710 | 280,066 | 378,939 ] |

**Footnotes for 4th Quarter**

9A1 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 10,405 | 10,405 |
| 7 | Total budgetary resources | | | 10,405 | 10,405 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT WAGE & HOUR (08) | | | -15 | 2,339 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT OFCCP (09) | | | 87 | 580 |
| 8A2 | Category B, Direct Obligations | | | | 280 |
| | [8X Obligations Subtotal] | [ | | 72 | 3,199] |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 10,333 | 7,206 |
| 11 | Total status of budgetary resources | | | 10,405 | 10,405 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 72 | 3,199 |
| 14 | Gross Outlays (-) | | | -55 | -1,779 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 17 | 1,420 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 55 | 1,779 |

**Footnotes for 4th Quarter**

1B 912
9A1 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 176,668 | 438,166 | 438,166 | 438,166 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 2,800 | 2,800 | 2,800 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 8,617 | 16,898 | 25,935 | 34,409 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 6,053 | 17,511 | 8,474 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 17,470 | 37,209 | 37,209 | 34,409 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | 10,405 | 10,405 |
| 7 Total budgetary resources | | 194,138 | 475,375 | 485,780 | 482,980 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 107,193 | 213,746 | 339,667 | 471,192 |
| 8A2 Category B, Direct Obligations | | | | 72 | 3,199 |
| [8X Obligations Subtotal] | [ | 107,193 | 213,746 | 339,739 | 474,391] |
| 9A1 Unob Balance, Apportioned, Currently available | | 84,764 | 13,441 | 20,773 | 8,588 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 2,182 | 248,187 | 125,268 | |
| 11 Total status of budgetary resources | | 194,138 | 475,375 | 485,780 | 482,980 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 107,192 | 213,747 | 339,739 | 474,392 |
| 14 Gross Outlays (-) | | -91,039 | -186,608 | -306,056 | -415,127 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 16,153 | 27,139 | 33,683 | 59,265 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 91,039 | 186,608 | 306,056 | 415,127 |
| 19B Offsetting Collections (-) | | -8,617 | -16,898 | -25,935 | -34,409 |
| [19X Net Outlays] | [ | 82,422 | 169,710 | 280,121 | 380,718] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,748 | 1,748 | 1,748 | 1,748 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 114 | 115 | 125 | 1,009 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 1 | 1 | 2 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -340 | -340 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,419 |
| 7 | Total budgetary resources | 1,862 | 1,864 | 1,535 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 1,862 | 1,864 | 1,535 | |
| 11 | Total status of budgetary resources | 1,862 | 1,864 | 1,535 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,010 | 1,010 | 1,010 | 1,010 |
| 14 | Gross Outlays (-) | | | | -1 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -114 | -115 | -125 | -1,009 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 896 | 895 | 884 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 1 |
| 19B | Offsetting Collections (-) | | -1 | -1 | -2 |
| | [19X Net Outlays] | [ | -1 | -1 | -1] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,110 | 3,110 | 3,110 | 3,110 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 579 | 596 | 929 | 929 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 7 | Total budgetary resources | 3,689 | 3,706 | 4,040 | 4,041 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN | 2 | 2 | 2 | 2 |
| 10C | Unob Balance, Not Available, Other | 3,687 | 3,704 | 4,038 | 4,038 |
| 11 | Total status of budgetary resources | 3,689 | 3,706 | 4,040 | 4,041 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,879 | 1,879 | 1,879 | 1,879 |
| 13 | Obligations incurred (+) | 2 | 2 | 2 | 2 |
| 14 | Gross Outlays (-) | -32 | -32 | -32 | -31 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -579 | -596 | -929 | -929 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,271 | 1,254 | 921 | 921 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 32 | 32 | 32 | 31 |
| 19B | Offsetting Collections (-) | | | -1 | -1 |
| | [19X Net Outlays] | [ 32 | 32 | 31 | 30] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,684 | 1,684 | 1,684 | 1,684 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,252 | 1,318 | 1,905 | 2,003 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 7 | Total budgetary resources | 2,938 | 3,003 | 3,591 | 3,689 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU | 10 | 22 | 22 | 23 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST | 12 | 12 | 87 | 88 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK | -3 | -3 | -3 | -3 |
| | [8X Obligations Subtotal] | [ 19 | 31 | 106 | 108 ] |
| 10C | Unob Balance, Not Available, Other | 2,918 | 2,972 | 3,485 | 3,581 |
| 11 | Total status of budgetary resources | 2,938 | 3,003 | 3,591 | 3,689 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,620 | 4,620 | 4,620 | 4,620 |
| 13 | Obligations incurred (+) | 20 | 32 | 106 | 108 |
| 14 | Gross Outlays (-) | -59 | -53 | -167 | -183 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,252 | -1,318 | -1,905 | -2,003 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,329 | 3,281 | 2,655 | 2,542 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 59 | 53 | 167 | 183 |
| 19B | Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| | [19X Net Outlays] | [ 58 | 52 | 166 | 182 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,111 | 3,111 | 3,111 | 3,111 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,206 | 1,273 | 1,454 | 1,462 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 20 | 23 | 27 | 31 |
| 7 | Total budgetary resources | 4,337 | 4,407 | 4,592 | 4,604 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU | 35 | 460 | 463 | 472 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST | | 2 | 156 | 166 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK | 1 | 8 | 9 | 14 |
| 8A1 | Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP | | | | 34 |
| 8A1 | Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN | 1 | 8 | 10 | 11 |
| | [8X Obligations Subtotal] | [ 37 | 478 | 638 | 697 ] |
| 10C | Unob Balance, Not Available, Other | 4,300 | 3,928 | 3,954 | 3,907 |
| 11 | Total status of budgetary resources | 4,337 | 4,407 | 4,592 | 4,604 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,584 | 6,584 | 6,584 | 6,584 |
| 13 | Obligations incurred (+) | 37 | 479 | 638 | 697 |
| 14 | Gross Outlays (-) | -953 | -2,037 | -2,710 | -2,790 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,206 | -1,273 | -1,454 | -1,462 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,463 | 3,754 | 3,058 | 3,030 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 953 | 2,037 | 2,710 | 2,790 |
| 19B | Offsetting Collections (-) | -20 | -23 | -27 | -31 |
| | [19X Net Outlays] | [ 933 | 2,014 | 2,683 | 2,759 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0105 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 489 | 489 | 489 | 489 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,067 | 1,890 | 2,704 | 2,689 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 334 | 353 | 518 | 534 |
| 7 | Total budgetary resources | 1,890 | 2,733 | 3,710 | 3,712 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU | 632 | 764 | 855 | 915 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST | 142 | 203 | 379 | 380 |
| 8A1 | Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK | 329 | 349 | 366 | 377 |
| 8A1 | Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP | 108 | 662 | 664 | 675 |
| 8A1 | Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN | 292 | 306 | 316 | 317 |
| | [8X Obligations Subtotal] | [ 1,503 | 2,284 | 2,580 | 2,664 ] |
| 10C | Unob Balance, Not Available, Other | 386 | 448 | 1,131 | 1,048 |
| 11 | Total status of budgetary resources | 1,890 | 2,733 | 3,710 | 3,712 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 55,229 | 55,229 | 55,229 | 55,229 |
| 13 | Obligations incurred (+) | 1,504 | 2,285 | 2,580 | 2,664 |
| 14 | Gross Outlays (-) | -33,059 | -41,728 | -45,195 | -48,955 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,067 | -1,890 | -2,704 | -2,689 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 22,607 | 13,895 | 9,911 | 6,250 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 33,059 | 41,728 | 45,195 | 48,955 |
| 19B | Offsetting Collections (-) | -334 | -353 | -518 | -534 |
| | [19X Net Outlays] | [ 32,725 | 41,375 | 44,677 | 48,421 ] |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-0105

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 10,142 | 10,142 | 10,142 | 10,142 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,218 | 5,192 | 7,117 | 8,092 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 355 | 378 | 548 | 569 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -340 | -340 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,419 |
| 7 | Total budgetary resources | 14,716 | 15,713 | 17,468 | 16,046 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,561 | 2,795 | 3,326 | 3,471 |
| 10C | Unob Balance, Not Available, Other | 13,153 | 12,916 | 14,143 | 12,574 |
| 11 | Total status of budgetary resources | 14,716 | 15,713 | 17,468 | 16,046 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 69,322 | 69,322 | 69,322 | 69,322 |
| 13 | Obligations incurred (+) | 1,563 | 2,798 | 3,326 | 3,471 |
| 14 | Gross Outlays (-) | -34,103 | -43,850 | -48,104 | -51,960 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,218 | -5,192 | -7,117 | -8,092 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 32,566 | 23,079 | 17,429 | 12,743 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 34,103 | 43,850 | 48,104 | 51,960 |
| 19B | Offsetting Collections (-) | -355 | -378 | -548 | -569 |
| | [19X Net Outlays] | [ 33,748 | 43,472 | 47,556 | 51,391] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: 16-5393

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -5393 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 41,836 | 41,836 | 41,836 | 41,836 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 449 | 449 | 470 | 470 |
| 3A1 | BA: Appropriation, Actual | | 39,734 | 62,749 | 69,548 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 264 | 264 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -97,000 |
| 7 | Total budgetary resources | 42,285 | 82,019 | 105,319 | 15,118 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B2 | Cat B Reim Ob: H-1 B FRAUD PROTECT- ESA (01) | 142 | 2,699 | 4,752 | 9,046 |
| 9A1 | Unob Balance, Apportioned, Currently available | 8,551 | 5,994 | 6,487 | 2,193 |
| 10C | Unob Balance, Not Available, Other | 33,592 | 73,326 | 94,081 | 3,880 |
| 11 | Total status of budgetary resources | 42,285 | 82,019 | 105,319 | 15,118 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 744 | 744 | 744 | 744 |
| 13 | Obligations incurred (+) | 142 | 2,699 | 4,752 | 9,046 |
| 14 | Gross Outlays (-) | -151 | -2,565 | -4,704 | -8,564 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -449 | -449 | -470 | -470 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 286 | 429 | 321 | 755 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 151 | 2,565 | 4,704 | 8,564 |
| 19B | Offsetting Collections (-) | | | -264 | -264 |
| | [19X Net Outlays] | [ 151 | 2,565 | 4,440 | 8,300 ] |

Footnotes for 4th Quarter

1A 912
9A1 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 51,978 | 51,978 | 51,978 | 51,978 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,667 | 5,641 | 7,587 | 8,562 |
| 3A1 | BA: Appropriation, Actual | 176,668 | 477,900 | 500,915 | 507,714 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 355 | 378 | 812 | 833 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 2,800 | 2,800 | 2,800 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 8,617 | 16,898 | 25,935 | 34,409 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 6,053 | 17,511 | 8,474 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 17,825 | 37,587 | 38,021 | 35,242 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 10,405 | 10,405 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -340 | -340 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,419 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -97,000 |
| 7 | Total budgetary resources | 251,139 | 573,107 | 608,567 | 514,144 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 108,754 | 216,541 | 342,993 | 474,663 |
| 8A2 | Category B, Direct Obligations | | | 72 | 3,199 |
| 8B2 | Category B, Reimbursable Obligations | 142 | 2,699 | 4,752 | 9,046 |
| | [8X Obligations Subtotal] | [ 108,896 | 219,240 | 347,817 | 486,908] |
| 9A1 | Unob Balance, Apportioned, Currently available | 93,315 | 19,435 | 27,260 | 10,781 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 2,182 | 248,187 | 125,268 | |
| 10C | Unob Balance, Not Available, Other | 46,745 | 86,242 | 108,224 | 16,454 |
| 11 | Total status of budgetary resources | 251,139 | 573,107 | 608,567 | 514,144 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 70,066 | 70,066 | 70,066 | 70,066 |
| 13 | Obligations incurred (+) | 108,897 | 219,244 | 347,817 | 486,909 |
| 14 | Gross Outlays (-) | -125,293 | -233,023 | -358,864 | -475,651 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,667 | -5,641 | -7,587 | -8,562 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 49,005 | 50,647 | 51,433 | 72,763 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Salaries and Expenses [Employment Standards Administrat

OMB Acct: 012-15-0105
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 125,293 | 233,023 | 358,864 | 475,651 |
| 19B | Offsetting Collections (-) | -8,972 | -17,276 | -26,747 | -35,242 |
| | [19X Net Outlays] [ | 116,321 | 215,747 | 332,117 | 440,409 ] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Wage and Hour Division H-2B

OMB Acct: 012-15-0142
Tres Acct: 16-0142

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0142 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | 6,000 |
| 7 | Total budgetary resources | | | | 6,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 6,000 |
| 11 | Total status of budgetary resources | | | | 6,000 |

Footnotes for 4th Quarter

1B 912
9A1 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Wage and Hour Division H-2B

OMB Acct: 012-15-0142
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **** Account Total **** | | | | | |
| BUDGETARY RESOURCES | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | 6,000 |
| 7 | Total budgetary resources | | | | 6,000 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 6,000 |
| 11 | Total status of budgetary resources | | | | 6,000 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits

OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1521 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 1,623,177 | 1,623,177 | 1,623,177 | 1,623,177 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 877 | 901 | 1,078 | 4,491 |
| 3A1 BA: Appropriation, Actual | | | | 163,000 | 163,000 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 393,704 | 684,663 | 1,550,518 | 1,584,069 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 1,143,518 | 852,561 | 6,134 | -1 |
| 3D2a BA: Change in unfilled customer orders - Advance received | | -52,720 | -52,720 | -52,706 | -52,706 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 1,048,681 | 955,050 | 968,048 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 2,533,183 | 2,439,554 | 2,471,994 | 1,531,362 |
| 7 Total budgetary resources | | 4,157,238 | 4,063,633 | 4,259,249 | 3,322,030 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B2 Cat B Reim Ob: Special Benefits payments (01) | | 688,846 | 1,375,013 | 2,083,296 | 2,786,951 |
| 9A1 Unob Balance, Apportioned, Currently available | | 3,190,517 | 2,410,745 | 1,898,078 | 535,079 |
| 10C Unob Balance, Not Available, Other | | 277,875 | 277,875 | 277,875 | |
| 11 Total status of budgetary resources | | 4,157,238 | 4,063,633 | 4,259,249 | 3,322,030 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 99,780 | 99,780 | 99,780 | 99,780 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -183 | -183 | -183 | -183 |
| [12X Obligated Balance, start of year] | [ | 99,597 | 99,597 | 99,597 | 99,597 ] |
| 13 Obligations incurred (+) | | 688,846 | 1,375,013 | 2,083,296 | 2,786,951 |
| 14 Gross Outlays (-) | | -681,910 | -1,322,094 | -1,998,432 | -2,780,463 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -877 | -901 | -1,078 | -4,491 |
| 17 Change in uncollected customer payment from Federal sources | | -1,143,518 | -852,561 | -6,134 | 1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 105,839 | 151,797 | 183,566 | 101,776 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -1,143,701 | -852,744 | -6,317 | -182 |
| [18X Obligated Balance, end of year] | [ | -1,037,862 | -700,947 | 177,249 | 101,594 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 681,910 | 1,322,094 | 1,998,432 | 2,780,463 |
| 19B Offsetting Collections (-) | | -340,984 | -631,943 | -1,497,812 | -1,531,363 |
| [19X Net Outlays] | [ | 340,926 | 690,151 | 500,620 | 1,249,100 ] |

Footnotes for 4th Quarter

9A1 912
10C 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits

OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1521 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 1 | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 1 |
| 7 | Total budgetary resources | | 1 | | 1 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B1 | Category A, Reimbursable Obligations | | 1 | | 1 |
| 11 | Total status of budgetary resources | | 1 | | 1 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 1 | | 1 |
| 14 | Gross Outlays (-) | | -1 | | -1 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 1 | | 1 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Special Benefits

OMB Acct: 012-15-1521
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,623,177 | 1,623,177 | 1,623,177 | 1,623,177 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 1 | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 877 | 901 | 1,078 | 4,491 |
| 3A1 | BA: Appropriation, Actual | | | 163,000 | 163,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 393,704 | 684,663 | 1,550,518 | 1,584,069 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1,143,518 | 852,561 | 6,134 | -1 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -52,720 | -52,720 | -52,706 | -52,706 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,048,681 | 955,050 | 968,048 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 2,533,183 | 2,439,554 | 2,471,994 | 1,531,362 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 1 |
| 7 | Total budgetary resources | 4,157,238 | 4,063,634 | 4,259,249 | 3,322,031 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B1 | Category A, Reimbursable Obligations | | 1 | | 1 |
| 8B2 | Category B, Reimbursable Obligations | 688,846 | 1,375,013 | 2,083,296 | 2,786,951 |
| | [8X Obligations Subtotal] | [ 688,846 | 1,375,014 | 2,083,296 | 2,786,952] |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,190,517 | 2,410,745 | 1,898,078 | 535,079 |
| 10C | Unob Balance, Not Available, Other | 277,875 | 277,875 | 277,875 | |
| 11 | Total status of budgetary resources | 4,157,238 | 4,063,634 | 4,259,249 | 3,322,031 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 99,780 | 99,780 | 99,780 | 99,780 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -183 | -183 | -183 | -183 |
| | [12X Obligated Balance, start of year] | [ 99,597 | 99,597 | 99,597 | 99,597] |
| 13 | Obligations incurred (+) | 688,846 | 1,375,014 | 2,083,296 | 2,786,952 |
| 14 | Gross Outlays (-) | -681,910 | -1,322,095 | -1,998,432 | -2,780,464 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -877 | -901 | -1,078 | -4,491 |
| 17 | Change in uncollected customer payment from Federal sources | -1,143,518 | -852,561 | -6,134 | 1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 105,839 | 151,797 | 183,566 | 101,776 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1,143,701 | -852,744 | -6,317 | -182 |
| | [18X Obligated Balance, end of year] | [ -1,037,862 | -700,947 | 177,249 | 101,594] |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Special Benefits

OMB Acct: 012-15-1521
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 681,910 | 1,322,095 | 1,998,432 | 2,780,464 |
| 19B | Offsetting Collections (-) | -340,984 | -631,943 | -1,497,812 | -1,531,363 |
| | [19X Net Outlays] | [ 340,926 | 690,152 | 500,620 | 1,249,101] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Energy Employees Occupational Illness Compensation Fund

OMB Acct: 012-15-1523
Tres Acct: 16-1523

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1523 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 101,026 | 101,026 | 101,026 | 101,026 |
| 3A1 | BA: Appropriation, Actual | 265,000 | 651,000 | 824,000 | 1,103,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 38 | 122 | 153 | 188 |
| 7 | Total budgetary resources | 366,065 | 752,148 | 925,179 | 1,204,214 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 343,587 | 575,196 | 815,452 | 1,041,492 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,506 | 164,897 | 109,696 | 162,656 |
| 10C | Unob Balance, Not Available, Other | 11,972 | 12,055 | 31 | 66 |
| 11 | Total status of budgetary resources | 366,065 | 752,148 | 925,179 | 1,204,214 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,712 | 24,712 | 24,712 | 24,712 |
| 13 | Obligations incurred (+) | 343,587 | 575,196 | 815,452 | 1,041,492 |
| 14 | Gross Outlays (-) | -344,852 | -575,468 | -813,472 | -1,035,098 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,447 | 24,440 | 26,692 | 31,106 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 344,852 | 575,468 | 813,472 | 1,035,098 |
| 19B | Offsetting Collections (-) | -38 | -122 | -153 | -188 |
| | [19X Net Outlays] | [ 344,814 | 575,346 | 813,319 | 1,034,910] |

Footnotes for 4th Quarter

1A 912
1B 912
9A1 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Energy Employees Occupational Illness Compensation Fund

OMB Acct: 012-15-1523
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 101,026 | 101,026 | 101,026 | 101,026 |
| 3A1 | BA: Appropriation, Actual | 265,000 | 651,000 | 824,000 | 1,103,000 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 38 | 122 | 153 | 188 |
| 7 | Total budgetary resources | 366,065 | 752,148 | 925,179 | 1,204,214 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 343,587 | 575,196 | 815,452 | 1,041,492 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,506 | 164,897 | 109,696 | 162,656 |
| 10C | Unob Balance, Not Available, Other | 11,972 | 12,055 | 31 | 66 |
| 11 | Total status of budgetary resources | 366,065 | 752,148 | 925,179 | 1,204,214 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,712 | 24,712 | 24,712 | 24,712 |
| 13 | Obligations incurred (+) | 343,587 | 575,196 | 815,452 | 1,041,492 |
| 14 | Gross Outlays (-) | -344,852 | -575,468 | -813,472 | -1,035,098 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,447 | 24,440 | 26,692 | 31,106 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 344,852 | 575,468 | 813,472 | 1,035,098 |
| 19B | Offsetting Collections (-) | -38 | -122 | -153 | -188 |
| | [19X Net Outlays] | [ 344,814 | 575,346 | 813,319 | 1,034,910 ] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative Expenses, Energy Employees Occupational

OMB Acct: 012-15-1524
Tres Acct: 16-1524

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1524 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,305 | 3,305 | 3,305 | 3,305 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 977 | 1,155 | 2,910 | 3,424 |
| 3A1 | BA: Appropriation, Actual | 96,772 | 116,531 | 121,775 | 114,240 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 22 | 25 | 39 | 147 |
| 7 | Total budgetary resources | 101,076 | 121,016 | 128,029 | 121,116 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 42,836 | 70,696 | 84,840 | 115,866 |
| 8A2 | Cat B Dir Obs: OMBUDSMAN (04) | 149 | 310 | 412 | 750 |
| | [8X Obligations Subtotal] [ | 42,985 | 71,006 | 85,252 | 116,616 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 9,713 | 7,529 | 16,392 | 4,500 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 48,379 | 42,482 | 26,385 | |
| 11 | Total status of budgetary resources | 101,076 | 121,016 | 128,029 | 121,116 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 43,669 | 43,669 | 43,669 | 43,669 |
| 13 | Obligations incurred (+) | 42,984 | 71,005 | 85,252 | 116,616 |
| 14 | Gross Outlays (-) | -30,406 | -77,656 | -96,499 | -132,868 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -977 | -1,155 | -2,910 | -3,424 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 55,270 | 35,862 | 29,512 | 23,992 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 30,406 | 77,656 | 96,499 | 132,868 |
| 19B | Offsetting Collections (-) | -22 | -25 | -39 | -147 |
| | [19X Net Outlays] [ | 30,384 | 77,631 | 96,460 | 132,721 ] |

Footnotes for 4th Quarter

1A 912
9A1 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Administrative Expenses, Energy Employees Occupational

OMB Acct: 012-15-1524
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,305 | 3,305 | 3,305 | 3,305 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 977 | 1,155 | 2,910 | 3,424 |
| 3A1 | BA: Appropriation, Actual | 96,772 | 116,531 | 121,775 | 114,240 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 22 | 25 | 39 | 147 |
| 7 | Total budgetary resources | 101,076 | 121,016 | 128,029 | 121,116 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 42,836 | 70,696 | 84,840 | 115,866 |
| 8A2 | Category B, Direct Obligations | 149 | 310 | 412 | 750 |
| | [8X Obligations Subtotal] | [ 42,985 | 71,006 | 85,252 | 116,616] |
| 9A1 | Unob Balance, Apportioned, Currently available | 9,713 | 7,529 | 16,392 | 4,500 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 48,379 | 42,482 | 26,385 | |
| 11 | Total status of budgetary resources | 101,076 | 121,016 | 128,029 | 121,116 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 43,669 | 43,669 | 43,669 | 43,669 |
| 13 | Obligations incurred (+) | 42,984 | 71,005 | 85,252 | 116,616 |
| 14 | Gross Outlays (-) | -30,406 | -77,656 | -96,499 | -132,868 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -977 | -1,155 | -2,910 | -3,424 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 55,270 | 35,862 | 29,512 | 23,992 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 30,406 | 77,656 | 96,499 | 132,868 |
| 19B | Offsetting Collections (-) | -22 | -25 | -39 | -147 |
| | [19X Net Outlays] | [ 30,384 | 77,631 | 96,460 | 132,721] |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits for Disabled Coal Miners

OMB Acct: 012-15-0169
Tres Acct: 16-0169

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0169 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 56,785 | 56,785 | 56,785 | 56,785 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 3 | 3 |
| 3A1 | BA: Appropriation, Actual | 63,440 | 250,130 | 250,130 | 250,130 |
| 7 | Total budgetary resources | 120,227 | 306,917 | 306,918 | 306,918 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: BENEFIT PAYMENTS (01) | 60,196 | 119,779 | 177,358 | 233,528 |
| 8A2 | Cat B Dir Obs: ADMINISTRATION (02) | 500 | 1,725 | 2,913 | 5,150 |
| | [8X Obligations Subtotal] [ | 60,696 | 121,504 | 180,271 | 238,678 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 59,531 | 185,412 | 126,647 | 68,240 |
| 11 | Total status of budgetary resources | 120,227 | 306,917 | 306,918 | 306,918 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 23,370 | 23,370 | 23,370 | 23,370 |
| 13 | Obligations incurred (+) | 60,696 | 121,504 | 180,271 | 238,678 |
| 14 | Gross Outlays (-) | -61,853 | -123,743 | -183,902 | -241,487 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -1 | -3 | -3 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 22,212 | 21,130 | 19,737 | 20,559 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 61,853 | 123,743 | 183,902 | 241,487 |

Footnotes for 4th Quarter

1A 912
9A1 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Special Benefits for Disabled Coal Miners

OMB Acct: 012-15-0169
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 56,785 | 56,785 | 56,785 | 56,785 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1 | 1 | 3 | 3 |
| 3A1 | BA: Appropriation, Actual | 63,440 | 250,130 | 250,130 | 250,130 |
| 7 | Total budgetary resources | 120,227 | 306,917 | 306,918 | 306,918 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 60,696 | 121,504 | 180,271 | 238,678 |
| 9A1 | Unob Balance, Apportioned, Currently available | 59,531 | 185,412 | 126,647 | 68,240 |
| 11 | Total status of budgetary resources | 120,227 | 306,917 | 306,918 | 306,918 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 23,370 | 23,370 | 23,370 | 23,370 |
| 13 | Obligations incurred (+) | 60,696 | 121,504 | 180,271 | 238,678 |
| 14 | Gross Outlays (-) | -61,853 | -123,743 | -183,902 | -241,487 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1 | -1 | -3 | -3 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 22,212 | 21,130 | 19,737 | 20,559 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 61,853 | 123,743 | 183,902 | 241,487 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission Compensation Fund

OMB Acct: 012-15-5155
Tres Acct: 16-5155

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -5155 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 74,953 | 74,953 | 74,953 | 74,953 |
| 3A1 | BA: Appropriation, Actual | 1,195 | 1,207 | 2,432 | 2,432 |
| 7 | Total budgetary resources | 76,148 | 76,160 | 77,386 | 77,386 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 5,844 | 5,844 | 5,844 | 5,844 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 70,304 | 70,316 | 71,541 | 71,541 |
| 11 | Total status of budgetary resources | 76,148 | 76,160 | 77,386 | 77,386 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 5,844 | 5,844 | 5,844 | 5,844 |
| 14 | Gross Outlays (-) | -5,844 | -5,844 | -5,844 | -5,844 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 5,844 | 5,844 | 5,844 | 5,844 |

Footnotes for 4th Quarter

1A 912
1B 912
9B1 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Panama Canal Commission Compensation Fund

OMB Acct: 012-15-5155
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 74,953 | 74,953 | 74,953 | 74,953 |
| 3A1 | BA: Appropriation, Actual | 1,195 | 1,207 | 2,432 | 2,432 |
| 7 | Total budgetary resources | 76,148 | 76,160 | 77,386 | 77,386 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 5,844 | 5,844 | 5,844 | 5,844 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 70,304 | 70,316 | 71,541 | 71,541 |
| 11 | Total status of budgetary resources | 76,148 | 76,160 | 77,386 | 77,386 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 5,844 | 5,844 | 5,844 | 5,844 |
| 14 | Gross Outlays (-) | -5,844 | -5,844 | -5,844 | -5,844 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 5,844 | 5,844 | 5,844 | 5,844 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund Refinancing

OMB Acct: 012-15-0329
Tres Acct: 16-0329

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0329 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 7 | Total budgetary resources | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: BLACK LUNG DISABILITY TF (01) | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 11 | Total status of budgetary resources | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 14 | Gross Outlays (-) | -6,497,989 | -6,497,989 | -6,497,989 | -6,497,989 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund Refinancing

OMB Acct: 012-15-0329
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 3A1 | BA: Appropriation, Actual | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 7 | Total budgetary resources | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Category B, Direct Obligations | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 11 | Total status of budgetary resources | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |
| 14 | Gross Outlays (-) | -6,497,989 | -6,497,989 | -6,497,989 | -6,497,989 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 6,497,989 | 6,497,989 | 6,497,989 | 6,497,989 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

OMB Acct: 012-15-8144
Tres Acct: 16-8144

Contacts: JENNIFER CRISS
(304) 480-5305

Matthew Hanselll
(304) 480-5120

## TAFS: 16- -8144 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | | -3,523,914 | -3,337,094 |
| 3B | BA: Borrowing authority | | | 6,495,717 | 6,495,717 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | -195,600 | -257,100 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | -125,000 | -337,472 |
| 7 | Total budgetary resources | | | 2,651,204 | 2,564,052 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | | | 2,548,356 | 2,564,052 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | | | 102,847 | |
| 11 | Total status of budgetary resources | | | 2,651,204 | 2,564,052 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 2,548,356 | 2,564,052 |
| 14 | Gross Outlays (-) | | | -2,548,356 | -2,564,052 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 2,548,356 | 2,564,052 |

## TAFS: 16-16-8144 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | | | 838 | 838 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 195,600 | 257,100 |
| 7 | Total budgetary resources | | | 196,438 | 257,938 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | | | 191,969 | 254,987 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | | | 4,469 | 2,951 |
| 11 | Total status of budgetary resources | | | 196,438 | 257,938 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

OMB Acct: 012-15-8144
Tres Acct: 16-8144

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | | 191,969 | 254,987 |
| 14 | Gross Outlays (-) | | | -191,969 | -254,987 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | | 191,969 | 254,987 |

Footnotes for 4th Quarter

1A 912
9B1 912

## TAFS: 16-20-8144 \X

| | | | |
|---|---|---|---|
| BUDGETARY RESOURCES | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 838 | 838 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 68,300 | 130,000 |
| 7 | Total budgetary resources | 69,138 | 130,838 |
| STATUS OF BUDGETARY RESOURCES | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 65,107 | 128,265 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 4,031 | 2,573 |
| 11 | Total status of budgetary resources | 69,138 | 130,838 |
| CHANGE IN OBLIGATED BALANCES | | | |
| 13 | Obligations incurred (+) | 65,107 | 128,265 |
| 14 | Gross Outlays (-) | -65,107 | -128,265 |
| NET OUTLAYS | | | |
| 19A | Gross Outlays (+) | 65,107 | 128,265 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

OMB Acct: 012-15-8144
Tres Acct: 16-8144

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 838 | 838 | 838 | 838 |
| 3A1 | BA: Appropriation, Actual | | | -3,523,914 | -3,337,094 |
| 3B | BA: Borrowing authority | | | 6,495,717 | 6,495,717 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 68,300 | 130,000 | | |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | -125,000 | -337,472 |
| 7 | Total budgetary resources | 69,138 | 130,838 | 2,847,642 | 2,821,990 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 65,107 | 128,265 | 2,740,325 | 2,819,039 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 4,031 | 2,573 | 107,316 | 2,951 |
| 11 | Total status of budgetary resources | 69,138 | 130,838 | 2,847,642 | 2,821,990 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 65,107 | 128,265 | 2,740,325 | 2,819,039 |
| 14 | Gross Outlays (-) | -65,107 | -128,265 | -2,740,325 | -2,819,039 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 65,107 | 128,265 | 2,740,325 | 2,819,039 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

OMB Acct: 012-15-8144
Tres Acct: 20-8144

Contacts: JENNIFER CRISS
(304) 480-5305

Matthew Hanselll
(304) 480-5120

## TAFS: 20- -8144 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | -3,868,328 | -3,712,271 | | |
| 3B | BA: Borrowing authority | 6,495,717 | 6,495,717 | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -68,300 | -130,000 | | |
| 7 | Total budgetary resources | 2,559,090 | 2,653,447 | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 2,521,467 | 2,530,602 | | |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 37,622 | 122,844 | | |
| 11 | Total status of budgetary resources | 2,559,090 | 2,653,447 | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 2,521,467 | 2,530,602 | | |
| 14 | Gross Outlays (-) | -2,521,467 | -2,530,602 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 2,521,467 | 2,530,602 | | |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

OMB Acct: 012-15-8144
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 838 | 838 | 838 | 838 |
| 3A1 | BA: Appropriation, Actual | -3,868,328 | -3,712,271 | -3,523,914 | -3,337,094 |
| 3B | BA: Borrowing authority | 6,495,717 | 6,495,717 | 6,495,717 | 6,495,717 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | -125,000 | -337,472 |
| 7 | Total budgetary resources | 2,628,228 | 2,784,285 | 2,847,642 | 2,821,990 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 2,586,574 | 2,658,867 | 2,740,325 | 2,819,039 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 41,653 | 125,417 | 107,316 | 2,951 |
| 11 | Total status of budgetary resources | 2,628,228 | 2,784,285 | 2,847,642 | 2,821,990 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 2,586,574 | 2,658,867 | 2,740,325 | 2,819,039 |
| 14 | Gross Outlays (-) | -2,586,574 | -2,658,867 | -2,740,325 | -2,819,039 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 2,586,574 | 2,658,867 | 2,740,325 | 2,819,039 |

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

OMB Acct: 012-15-9971
Tres Acct: 16-8130

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -8130 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 58,070 | 58,070 | 58,070 | 58,070 |
| 3A1 | BA: Appropriation, Actual | 6,850 | 66,640 | 71,156 | 133,972 |
| 7 | Total budgetary resources | 64,920 | 124,710 | 129,225 | 192,041 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 32,964 | 65,120 | 97,797 | 130,987 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 31,956 | 59,589 | 31,428 | 61,054 |
| 11 | Total status of budgetary resources | 64,920 | 124,710 | 129,225 | 192,041 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,571 | 4,571 | 4,571 | 4,571 |
| 13 | Obligations incurred (+) | 32,964 | 65,120 | 97,797 | 130,987 |
| 14 | Gross Outlays (-) | -35,118 | -64,994 | -100,342 | -135,558 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,416 | 4,697 | 2,025 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 35,118 | 64,994 | 100,342 | 135,558 |

Footnotes for 4th Quarter

1A 912
1B 912
8A2 912
9B1 912

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

OMB Acct: 012-15-9971
Tres Acct: 16-8134

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -8134 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 5,254 | 5,254 | 5,254 | 5,254 |
| 3A1 | BA: Appropriation, Actual | -231 | 3,217 | 3,312 | 10,718 |
| 7 | Total budgetary resources | 5,023 | 8,472 | 8,566 | 15,972 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 2,485 | 4,958 | 7,362 | 9,749 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 2,538 | 3,513 | 1,204 | 6,223 |
| 11 | Total status of budgetary resources | 5,023 | 8,472 | 8,566 | 15,972 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 345 | 345 | 345 | 345 |
| 13 | Obligations incurred (+) | 2,485 | 4,958 | 7,362 | 9,749 |
| 14 | Gross Outlays (-) | -2,642 | -4,950 | -7,547 | -10,094 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 188 | 353 | 159 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 2,642 | 4,950 | 7,547 | 10,094 |

Footnotes for 4th Quarter

1A 912
1B 912
8A2 912
9B1 912

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

OMB Acct: 012-15-9971
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 63,324 | 63,324 | 63,324 | 63,324 |
| 3A1 | BA: Appropriation, Actual | 6,619 | 69,857 | 74,468 | 144,690 |
| 7 | Total budgetary resources | 69,943 | 133,182 | 137,791 | 208,013 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 35,449 | 70,078 | 105,159 | 140,736 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 34,494 | 63,102 | 32,632 | 67,277 |
| 11 | Total status of budgetary resources | 69,943 | 133,182 | 137,791 | 208,013 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,916 | 4,916 | 4,916 | 4,916 |
| 13 | Obligations incurred (+) | 35,449 | 70,078 | 105,159 | 140,736 |
| 14 | Gross Outlays (-) | -37,760 | -69,944 | -107,889 | -145,652 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,604 | 5,050 | 2,184 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 37,760 | 69,944 | 107,889 | 145,652 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 012-15-
Tres Acct: -

## ** Bureau Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,975,386 | 1,975,386 | 1,975,386 | 1,975,386 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 1 | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 6,522 | 7,698 | 11,578 | 16,480 |
| 3A1 | BA: Appropriation, Actual | 3,239,355 | 4,352,343 | 4,910,795 | 5,446,101 |
| 3B | BA: Borrowing authority | 6,495,717 | 6,495,717 | 6,495,717 | 6,495,717 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 394,119 | 685,188 | 1,551,522 | 1,585,237 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1,143,518 | 852,561 | 6,134 | -1 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -52,720 | -52,720 | -52,706 | -52,706 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,051,481 | 957,850 | 970,848 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 8,617 | 16,898 | 25,935 | 34,409 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 6,053 | 17,511 | 8,474 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 2,551,068 | 2,477,288 | 2,510,207 | 1,566,939 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 10,405 | 16,405 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -340 | -339 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,419 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -97,000 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | -125,000 | -337,472 |
| 7 | Total budgetary resources | 14,268,053 | 15,308,438 | 15,788,750 | 15,079,801 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 151,590 | 287,237 | 427,833 | 590,529 |
| 8A2 | Category B, Direct Obligations | 6,558,834 | 6,619,803 | 6,678,744 | 6,740,616 |
| 8A3 | Exempt from Apportionment, Direct Obligations | 2,971,454 | 3,309,985 | 3,666,780 | 4,007,111 |
| 8B1 | Category A, Reimbursable Obligations | | 1 | | 1 |
| 8B2 | Category B, Reimbursable Obligations | 688,988 | 1,377,712 | 2,088,048 | 2,795,997 |
| | [8X Obligations Subtotal] | [ 10,370,866 | 11,594,738 | 12,861,405 | 14,134,254 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,363,582 | 2,788,018 | 2,178,073 | 787,256 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 50,561 | 290,669 | 151,653 | |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 146,451 | 258,835 | 211,489 | 141,769 |
| 10C | Unob Balance, Not Available, Other | 336,592 | 376,172 | 386,130 | 16,520 |
| 11 | Total status of budgetary resources | 14,268,053 | 15,308,438 | 15,788,750 | 15,079,801 |

Agency: Department of Labor Contacts:
Bureau: Employment Standards Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 012-15-
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 266,513 | 266,513 | 266,513 | 266,513 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -183 | -183 | -183 | -183 |
| [12X Obligated Balance, start of year] | [ | 266,330 | 266,330 | 266,330 | 266,330 ] |
| 13 Obligations incurred (+) | | 10,370,866 | 11,594,741 | 12,861,405 | 14,134,255 |
| 14 Gross Outlays (-) | | -10,372,481 | -11,564,629 | -12,803,216 | -14,134,092 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -6,522 | -7,698 | -11,578 | -16,480 |
| 17 Change in uncollected customer payment from Federal sources | | -1,143,518 | -852,561 | -6,134 | 1 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 258,377 | 288,926 | 313,124 | 250,196 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -1,143,701 | -852,744 | -6,317 | -182 |
| [18X Obligated Balance, end of year] | [ | -885,324 | -563,818 | 306,807 | 250,014 ] |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 10,372,481 | 11,564,629 | 12,803,216 | 14,134,092 |
| 19B Offsetting Collections (-) | | -350,016 | -649,366 | -1,524,751 | -1,566,940 |
| [19X Net Outlays] | [ | 10,022,465 | 10,915,263 | 11,278,465 | 12,567,152 ] |

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 209,028 | 513,042 | 513,042 | 513,042 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 9 | 362 | 624 | 1,373 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 1,999 | 1,323 | 1,061 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 2,008 | 1,685 | 1,685 | 1,373 |
| 7 Total budgetary resources | | 211,036 | 514,727 | 514,727 | 514,415 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 111,038 | 221,588 | 312,853 | 410,439 |
| 8A2 Cat B Dir Obs: STATE PROGRAM GRANTS (01) | | 38,486 | 89,502 | 91,062 | 92,593 |
| 8A2 Cat B Dir Obs: TRAINING AND EDUCATION GR (02) | | | | 3,144 | 10,000 |
| 8B1 Category A, Reimbursable Obligations | | 7 | 104 | 210 | 1,367 |
| 8B2 Cat B Reim Ob: TRAINING AND EDUCATION GR (02) | | | | | 6 |
| [8X Obligations Subtotal] | [ | 149,531 | 311,194 | 407,269 | 514,405 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 60,317 | 24,654 | 24,879 | 10 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 1,188 | 178,879 | 82,579 | |
| 11 Total status of budgetary resources | | 211,036 | 514,727 | 514,727 | 514,415 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 149,531 | 311,194 | 407,269 | 514,405 |
| 14 Gross Outlays (-) | | -83,872 | -194,713 | -320,902 | -444,474 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 65,659 | 116,481 | 86,367 | 69,931 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 83,872 | 194,713 | 320,902 | 444,474 |
| 19B Offsetting Collections (-) | | -9 | -362 | -624 | -1,373 |
| [19X Net Outlays] | [ | 83,863 | 194,351 | 320,278 | 443,101 ] |

**Footnotes for 4th Quarter**

9A1 912
8B2 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 7,205 | 7,205 |
| 7 | Total budgetary resources | | | 7,205 | 7,205 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT ST PROG (01) | | | | 1,525 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT FED ENFRCMNT (02) | | | 291 | 2,185 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT SFTY & HEALT (08) | | | 600 | 600 |
| | [8X Obligations Subtotal] | [ | | 891 | 4,310] |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 6,314 | 2,895 |
| 11 | Total status of budgetary resources | | | 7,205 | 7,205 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 891 | 4,310 |
| 14 | Gross Outlays (-) | | | -195 | -1,918 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 696 | 2,392 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 195 | 1,918 |

**Footnotes for 4th Quarter**

1B 912
9A1 912
8A2 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 15 | 15 | 15 | 15 |
| 7 | Total budgetary resources | 15 | 15 | 15 | 15 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | 15 | | | |
| 10C | Unob Balance, Not Available, Other | | 15 | 15 | 15 |
| 11 | Total status of budgetary resources | 15 | 15 | 15 | 15 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 15 | 15 | 15 | 15 |
| 3A1 | BA: Appropriation, Actual | 209,028 | 513,042 | 513,042 | 513,042 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 9 | 362 | 624 | 1,373 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,999 | 1,323 | 1,061 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 2,008 | 1,685 | 1,685 | 1,373 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | 7,205 | 7,205 |
| 7 | Total budgetary resources | 211,051 | 514,742 | 521,947 | 521,635 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 111,038 | 221,588 | 312,853 | 410,439 |
| 8A2 | Category B, Direct Obligations | 38,486 | 89,502 | 95,097 | 106,903 |
| 8B1 | Category A, Reimbursable Obligations | 7 | 104 | 210 | 1,367 |
| 8B2 | Category B, Reimbursable Obligations | | | | 6 |
| | [8X Obligations Subtotal] | [ 149,531 | 311,194 | 408,160 | 518,715 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 60,332 | 24,654 | 31,193 | 2,905 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 1,188 | 178,879 | 82,579 | |
| 10C | Unob Balance, Not Available, Other | | 15 | 15 | 15 |
| 11 | Total status of budgetary resources | 211,051 | 514,742 | 521,947 | 521,635 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 149,531 | 311,194 | 408,160 | 518,715 |
| 14 | Gross Outlays (-) | -83,872 | -194,713 | -321,097 | -446,392 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 65,659 | 116,481 | 87,063 | 72,323 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 83,872 | 194,713 | 321,097 | 446,392 |
| 19B | Offsetting Collections (-) | -9 | -362 | -624 | -1,373 |
| | [19X Net Outlays] | [ 83,863 | 194,351 | 320,473 | 445,019 ] |

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 6,587 | 6,587 | 6,587 | 6,587 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 198 | 380 | 2,841 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -1,260 | -1,260 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -8,109 |
| 7 | Total budgetary resources | 6,587 | 6,785 | 5,707 | 59 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | 32 | 32 |
| 8A1 | Cat A Dir Obs \ PgmCat: STANDARDS | 11 | -157 | | |
| 8A1 | Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT | 21 | 21 | | |
| 8A2 | Cat B Dir Obs: STATE PROGRAM GRANTS (01) | | | 27 | 27 |
| | [8X Obligations Subtotal] | [ 32 | -136 | 59 | 59 ] |
| 10C | Unob Balance, Not Available, Other | 6,555 | 6,921 | 5,648 | |
| 11 | Total status of budgetary resources | 6,587 | 6,785 | 5,707 | 59 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,912 | 2,912 | 2,912 | 2,912 |
| 13 | Obligations incurred (+) | 32 | -136 | 59 | 59 |
| 14 | Gross Outlays (-) | -32 | -101 | -130 | -130 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -198 | -380 | -2,841 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,912 | 2,477 | 2,461 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 32 | 101 | 130 | 130 |

**Footnotes for 4th Quarter**

1A 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,838 | 4,838 | 4,838 | 4,838 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 45 | 164 | 304 | 430 |
| 7 | Total budgetary resources | 4,883 | 5,002 | 5,142 | 5,268 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -1 | -1 | -1 | -1 |
| 8A2 | Cat B Dir Obs: STATE PROGRAM GRANTS (01) | | | 34 | 34 |
| | [8X Obligations Subtotal] [ | -1 | -1 | 33 | 33 ] |
| 10C | Unob Balance, Not Available, Other | 4,884 | 5,003 | 5,109 | 5,236 |
| 11 | Total status of budgetary resources | 4,883 | 5,002 | 5,142 | 5,268 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,932 | 2,932 | 2,932 | 2,932 |
| 13 | Obligations incurred (+) | -1 | -1 | 32 | 32 |
| 14 | Gross Outlays (-) | | 1 | -33 | -33 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -45 | -164 | -304 | -430 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,887 | 2,768 | 2,628 | 2,501 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | -1 | 33 | 33 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,325 | 1,325 | 1,325 | 1,325 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 244 | 2,968 | 3,113 | 3,169 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 7 | Total budgetary resources | 1,568 | 4,292 | 4,438 | 4,494 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 2 | 2 | 2 | 2 |
| 10C | Unob Balance, Not Available, Other | 1,566 | 4,290 | 4,436 | 4,492 |
| 11 | Total status of budgetary resources | 1,568 | 4,292 | 4,438 | 4,494 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,570 | 7,570 | 7,570 | 7,570 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -8,099 | -8,099 | -8,099 | -8,099 |
| | [12X Obligated Balance, start of year] | [ -529 | -529 | -529 | -529 ] |
| 13 | Obligations incurred (+) | 2 | 2 | 2 | 2 |
| 14 | Gross Outlays (-) | -364 | -407 | -457 | -458 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -244 | -2,968 | -3,113 | -3,169 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 6,965 | 4,197 | 4,002 | 3,945 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -8,099 | -8,099 | -8,099 | -8,099 |
| | [18X Obligated Balance, end of year] | [ -1,134 | -3,902 | -4,097 | -4,154 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 364 | 407 | 457 | 458 |
| 19B | Offsetting Collections (-) | | | -1 | -1 |
| | [19X Net Outlays] | [ 364 | 407 | 456 | 457 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,203 | 1,203 | 1,203 | 1,203 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 83 | 301 | 542 | 678 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 24 | 24 | 25 | 25 |
| 7 | Total budgetary resources | 1,310 | 1,528 | 1,769 | 1,906 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 50 | 53 | 54 | 65 |
| 10C | Unob Balance, Not Available, Other | 1,259 | 1,475 | 1,715 | 1,841 |
| 11 | Total status of budgetary resources | 1,310 | 1,528 | 1,769 | 1,906 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,889 | 18,889 | 18,889 | 18,889 |
| 13 | Obligations incurred (+) | 50 | 53 | 54 | 65 |
| 14 | Gross Outlays (-) | -7,474 | -11,576 | -12,447 | -13,045 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -83 | -301 | -542 | -678 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 11,383 | 7,065 | 5,954 | 5,231 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 7,474 | 11,576 | 12,447 | 13,045 |
| 19B | Offsetting Collections (-) | -24 | -24 | -25 | -25 |
| | [19X Net Outlays] | [ 7,450 | 11,552 | 12,422 | 13,020] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0400 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 43 | 43 | 43 | 43 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,552 | 3,330 | 3,617 | 3,735 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 537 | 555 | 576 | 606 |
| 7 Total budgetary resources | | 2,132 | 3,928 | 4,236 | 4,383 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 2,039 | 2,866 | 3,011 | 3,040 |
| 8B1 Category A, Reimbursable Obligations | | 38 | 35 | 35 | 19 |
| [8X Obligations Subtotal] | [ | 2,077 | 2,901 | 3,046 | 3,059 ] |
| 10C Unob Balance, Not Available, Other | | 54 | 1,027 | 1,190 | 1,325 |
| 11 Total status of budgetary resources | | 2,132 | 3,928 | 4,236 | 4,383 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 54,635 | 54,635 | 54,635 | 54,635 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -14 | -14 | -14 | -14 |
| [12X Obligated Balance, start of year] | [ | 54,621 | 54,621 | 54,621 | 54,621 ] |
| 13 Obligations incurred (+) | | 2,078 | 2,901 | 3,046 | 3,059 |
| 14 Gross Outlays (-) | | -32,760 | -40,939 | -44,331 | -46,482 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1,552 | -3,330 | -3,617 | -3,735 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 22,401 | 13,267 | 9,734 | 7,477 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -14 | -14 | -14 | -14 |
| [18X Obligated Balance, end of year] | [ | 22,387 | 13,253 | 9,720 | 7,463 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 32,760 | 40,939 | 44,331 | 46,482 |
| 19B Offsetting Collections (-) | | -537 | -555 | -576 | -606 |
| [19X Net Outlays] | [ | 32,223 | 40,384 | 43,755 | 45,876 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor Contacts:
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: 16-0400

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 13,996 | 13,996 | 13,996 | 13,996 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,924 | 6,961 | 7,956 | 10,853 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 561 | 579 | 602 | 632 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -1,260 | -1,260 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -8,109 |
| 7 | Total budgetary resources | 16,480 | 21,535 | 21,292 | 16,110 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 2,122 | 2,784 | 3,098 | 3,138 |
| 8A2 | Category B, Direct Obligations | | | 61 | 61 |
| 8B1 | Category A, Reimbursable Obligations | 38 | 35 | 35 | 19 |
| | [8X Obligations Subtotal] | [ 2,160 | 2,819 | 3,194 | 3,218 ] |
| 10C | Unob Balance, Not Available, Other | 14,318 | 18,716 | 18,098 | 12,894 |
| 11 | Total status of budgetary resources | 16,480 | 21,535 | 21,292 | 16,110 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 86,938 | 86,938 | 86,938 | 86,938 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -8,113 | -8,113 | -8,113 | -8,113 |
| | [12X Obligated Balance, start of year] | [ 78,825 | 78,825 | 78,825 | 78,825 ] |
| 13 | Obligations incurred (+) | 2,161 | 2,819 | 3,193 | 3,217 |
| 14 | Gross Outlays (-) | -40,630 | -53,022 | -57,398 | -60,148 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,924 | -6,961 | -7,956 | -10,853 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 46,548 | 29,774 | 24,779 | 19,154 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -8,113 | -8,113 | -8,113 | -8,113 |
| | [18X Obligated Balance, end of year] | [ 38,435 | 21,661 | 16,666 | 11,041 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 40,630 | 53,022 | 57,398 | 60,148 |
| 19B | Offsetting Collections (-) | -561 | -579 | -602 | -632 |
| | [19X Net Outlays] | [ 40,069 | 52,443 | 56,796 | 59,516 ] |

Agency: Department of Labor Contacts:
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 14,011 | 14,011 | 14,011 | 14,011 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,924 | 6,961 | 7,956 | 10,853 |
| 3A1 BA: Appropriation, Actual | | 209,028 | 513,042 | 513,042 | 513,042 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 570 | 941 | 1,226 | 2,005 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 1,999 | 1,323 | 1,061 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 2,569 | 2,264 | 2,287 | 2,005 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | 7,205 | 7,205 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -1,260 | -1,260 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -8,109 |
| 7 Total budgetary resources | | 227,531 | 536,277 | 543,239 | 537,745 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 113,160 | 224,372 | 315,951 | 413,577 |
| 8A2 Category B, Direct Obligations | | 38,486 | 89,502 | 95,158 | 106,964 |
| 8B1 Category A, Reimbursable Obligations | | 45 | 139 | 245 | 1,386 |
| 8B2 Category B, Reimbursable Obligations | | | | | 6 |
| [8X Obligations Subtotal] | [ | 151,691 | 314,013 | 411,354 | 521,933 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 60,332 | 24,654 | 31,193 | 2,905 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 1,188 | 178,879 | 82,579 | |
| 10C Unob Balance, Not Available, Other | | 14,318 | 18,731 | 18,113 | 12,909 |
| 11 Total status of budgetary resources | | 227,531 | 536,277 | 543,239 | 537,745 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 86,938 | 86,938 | 86,938 | 86,938 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -8,113 | -8,113 | -8,113 | -8,113 |
| [12X Obligated Balance, start of year] | [ | 78,825 | 78,825 | 78,825 | 78,825 ] |
| 13 Obligations incurred (+) | | 151,692 | 314,013 | 411,353 | 521,932 |
| 14 Gross Outlays (-) | | -124,502 | -247,735 | -378,495 | -506,540 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1,924 | -6,961 | -7,956 | -10,853 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 112,207 | 146,255 | 111,842 | 91,477 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -8,113 | -8,113 | -8,113 | -8,113 |
| [18X Obligated Balance, end of year] | [ | 104,094 | 138,142 | 103,729 | 83,364 ] |

Agency: Department of Labor Contacts:
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

OMB Acct: 012-18-0400
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 124,502 | 247,735 | 378,495 | 506,540 |
| 19B | Offsetting Collections (-) | -570 | -941 | -1,226 | -2,005 |
| | [19X Net Outlays] [ | 123,932 | 246,794 | 377,269 | 504,535 ] |

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1200 \09

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | |
| 3A1 BA: Appropriation, Actual | 143,621 | 347,003 | 347,003 | 347,003 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 228 | 509 | 776 | 1,295 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 599 | 439 | 1,049 | |
| [3DX Orders\Receivables\Collections Subtotal] | 827 | 948 | 1,825 | 1,295 |
| 7 Total budgetary resources | 144,449 | 347,951 | 348,828 | 348,298 |
| **STATUS OF BUDGETARY RESOURCES** | | | | |
| 8A1 Category A, Direct Obligations | | | | 21 |
| 8A1 Cat A Dir Obs \ PgmCat: coal mine safety and heal | 36,359 | | | |
| 8A1 Cat A Dir Obs \ PgmCat: Reimbursables | | 69,923 | 114,028 | 154,153 |
| 8A1 Cat A Dir Obs \ PgmCat: METAL AND NONMETAL MINE S | 19,756 | 39,263 | 62,416 | 82,346 |
| 8A1 Cat A Dir Obs \ PgmCat: OFFICE OF STANDARDS, REGU | 895 | 1,650 | 2,510 | 3,021 |
| 8A1 Cat A Dir Obs \ PgmCat: OFFICE OF ASSESSMENTS | 1,380 | 2,850 | 4,794 | 6,119 |
| 8A1 Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE | 6,928 | 14,046 | 29,489 | 38,585 |
| 8A1 Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT | 6,709 | 13,269 | 22,607 | 30,094 |
| 8A1 Cat A Dir Obs \ PgmCat: PROGRAM ADMINISTRATION | 5,232 | 11,297 | 14,669 | 15,642 |
| 8A1 Cat A Dir Obs \ PgmCat: PROGRAM EVALUATION AND IN | 6,120 | 8,660 | 14,535 | 16,493 |
| 8B1 Category A, Reimbursable Obligations | | | | -21 |
| 8B1 Cat B Reim Ob \ PgmCat: Reimbursables | | | 65 | 1,189 |
| [8X Obligations Subtotal] | [ 83,379 | 160,958 | 265,113 | 347,642 ] |
| 9A1 Unob Balance, Apportioned, Currently available | 61,014 | 31,046 | 6,409 | 656 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 55 | 155,945 | 77,306 | |
| 11 Total status of budgetary resources | 144,449 | 347,951 | 348,828 | 348,298 |
| **CHANGE IN OBLIGATED BALANCES** | | | | |
| 13 Obligations incurred (+) | 83,380 | 160,959 | 265,113 | 347,641 |
| 14 Gross Outlays (-) | -68,341 | -140,221 | -235,916 | -319,148 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 15,038 | 20,739 | 29,196 | 28,493 |
| **NET OUTLAYS** | | | | |
| 19A Gross Outlays (+) | 68,341 | 140,221 | 235,916 | 319,148 |
| 19B Offsetting Collections (-) | -228 | -509 | -776 | -1,295 |
| [19X Net Outlays] | [ 68,113 | 139,712 | 235,140 | 317,853 ] |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1200 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 10 | 10 | 10 | 10 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 64 | 64 | 64 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 127 | 127 | 127 |
| 7 | Total budgetary resources | 10 | 201 | 201 | 201 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: MSHA MINE MAPPING (01) | -188 | -5 | -5 | |
| 9A1 | Unob Balance, Apportioned, Currently available | | 8 | 5 | 198 |
| 10C | Unob Balance, Not Available, Other | 198 | 198 | 201 | 3 |
| 11 | Total status of budgetary resources | 10 | 201 | 201 | 201 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 118 | 118 | 118 | 118 |
| 13 | Obligations incurred (+) | -188 | -5 | -5 | |
| 14 | Gross Outlays (-) | 79 | -49 | -49 | -49 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -64 | -64 | -64 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 8 | | | 5 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | -79 | 49 | 49 | 49 |
| 19B | Offsetting Collections (-) | | -127 | -127 | -127 |
| | [19X Net Outlays] | [ -79 | -78 | -78 | -78 ] |

Footnotes for 4th Quarter

1A 912
9A1 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 10 | 10 | 10 | 10 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 64 | 64 | 64 |
| 3A1 BA: Appropriation, Actual | | 143,621 | 347,003 | 347,003 | 347,003 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 228 | 636 | 903 | 1,422 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 599 | 439 | 1,049 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 827 | 1,075 | 1,952 | 1,422 |
| 7 Total budgetary resources | | 144,459 | 348,152 | 349,029 | 348,499 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 83,379 | 160,958 | 265,048 | 346,474 |
| 8A2 Category B, Direct Obligations | | -188 | -5 | -5 | |
| 8B1 Category A, Reimbursable Obligations | | | | 65 | 1,168 |
| [8X Obligations Subtotal] | [ | 83,191 | 160,953 | 265,108 | 347,642 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 61,014 | 31,054 | 6,414 | 854 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 55 | 155,945 | 77,306 | |
| 10C Unob Balance, Not Available, Other | | 198 | 198 | 201 | 3 |
| 11 Total status of budgetary resources | | 144,459 | 348,152 | 349,029 | 348,499 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 118 | 118 | 118 | 118 |
| 13 Obligations incurred (+) | | 83,192 | 160,954 | 265,108 | 347,641 |
| 14 Gross Outlays (-) | | -68,262 | -140,270 | -235,965 | -319,197 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -64 | -64 | -64 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 15,046 | 20,739 | 29,196 | 28,498 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 68,262 | 140,270 | 235,965 | 319,197 |
| 19B Offsetting Collections (-) | | -228 | -636 | -903 | -1,422 |
| [19X Net Outlays] | [ | 68,034 | 139,634 | 235,062 | 317,775 ] |

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1200 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 156 | 156 | 156 | 156 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 8 | 8 | 23 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -30 | -30 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -149 |
| 7 | Total budgetary resources | 156 | 163 | 134 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 156 | 163 | 134 | |
| 11 | Total status of budgetary resources | 156 | 163 | 134 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 254 | 254 | 254 | 254 |
| 14 | Gross Outlays (-) | -19 | -224 | -226 | -231 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -8 | -8 | -23 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 236 | 23 | 20 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 19 | 224 | 226 | 231 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -1200 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 198 | 198 | 198 | 198 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 8 |
| 7 | Total budgetary resources | 198 | 198 | 198 | 206 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 198 | 198 | 198 | 206 |
| 11 | Total status of budgetary resources | 198 | 198 | 198 | 206 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11 | 11 | 11 | 11 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -8 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 11 | 11 | 11 | 3 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -1200 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 243 | 243 | 243 | 243 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 8 | 33 | 49 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 1 | 4 | 6 |
| 7 | Total budgetary resources | 244 | 253 | 281 | 299 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -2 | 9 | 11 | 11 |
| 10C | Unob Balance, Not Available, Other | 246 | 244 | 270 | 288 |
| 11 | Total status of budgetary resources | 244 | 253 | 281 | 299 |

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 177 | 177 | 177 | 177 |
| 13 Obligations incurred (+) | -2 | 9 | 11 | 11 |
| 14 Gross Outlays (-) | -12 | -23 | -31 | -35 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -8 | -33 | -49 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 164 | 156 | 124 | 104 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 12 | 23 | 31 | 35 |
| 19B Offsetting Collections (-) | -1 | -1 | -4 | -6 |
| [19X Net Outlays] | [ 11 | 22 | 27 | 29 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -1200 \07

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 239 | 239 | 239 | 239 |
| 2A Recoveries of prior year unpaid obligations, Actual | 73 | 81 | 146 | 189 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 2 | 2 | 4 | 5 |
| 7 Total budgetary resources | 314 | 322 | 388 | 433 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | -27 | 1 | 3 | -79 |
| 10C Unob Balance, Not Available, Other | 342 | 321 | 385 | 511 |
| 11 Total status of budgetary resources | 314 | 322 | 388 | 433 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,384 | 2,384 | 2,384 | 2,384 |
| 13 Obligations incurred (+) | -27 | 1 | 3 | -78 |
| 14 Gross Outlays (-) | -727 | -1,197 | -1,381 | -1,387 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -73 | -81 | -146 | -189 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,556 | 1,107 | 860 | 730 |

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 727 | 1,197 | 1,381 | 1,387 |
| 19B Offsetting Collections (-) | | -2 | -2 | -4 | -5 |
| [19X Net Outlays] | [ | 725 | 1,195 | 1,377 | 1,382 ] |

Footnotes for 4th Quarter

1A 912
8B2 912
10C 912

## TAFS: 16- -1200 06\07

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 47 | 47 | 47 | 47 |
| 2A Recoveries of prior year unpaid obligations, Actual | | -40 | -75 | 115 | 146 |
| 7 Total budgetary resources | | 7 | -28 | 162 | 194 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 Cat A Dir Obs \ PgmCat: COAL MINE SAFETY AND HEAL | | | | | -2 |
| 8A1 Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE | | -25 | -60 | 90 | 80 |
| [8X Obligations Subtotal] | [ | -25 | -60 | 90 | 78 ] |
| 10C Unob Balance, Not Available, Other | | 32 | 32 | 72 | 116 |
| 11 Total status of budgetary resources | | 7 | -28 | 162 | 194 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 3,910 | 3,910 | 3,910 | 3,910 |
| 13 Obligations incurred (+) | | -25 | -60 | 90 | 78 |
| 14 Gross Outlays (-) | | -771 | -1,352 | -2,533 | -3,156 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | 40 | 75 | -115 | -146 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 3,154 | 2,572 | 1,352 | 686 |

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

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Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 771 | 1,352 | 2,533 | 3,156 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -1200 \08

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 375 | 375 | 375 | 375 |
| 2A Recoveries of prior year unpaid obligations, Actual | 2,447 | 793 | 1,532 | 1,728 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 9,833 | 106 | 79 | 85 |
| 7 Total budgetary resources | 12,655 | 1,273 | 1,986 | 2,188 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | 12,342 | 941 | 1,577 | 1,804 |
| 8B1 Category A, Reimbursable Obligations | | | 52 | 52 |
| [8X Obligations Subtotal] [ | 12,342 | 941 | 1,629 | 1,856 ] |
| 10C Unob Balance, Not Available, Other | 313 | 332 | 357 | 332 |
| 11 Total status of budgetary resources | 12,655 | 1,273 | 1,986 | 2,188 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27,722 | 27,722 | 27,722 | 27,722 |
| 13 Obligations incurred (+) | 12,342 | 941 | 1,629 | 1,855 |
| 14 Gross Outlays (-) | -28,117 | -22,195 | -24,143 | -25,272 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -2,447 | -793 | -1,532 | -1,728 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 9,500 | 5,676 | 3,675 | 2,578 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 28,117 | 22,195 | 24,143 | 25,272 |
| 19B Offsetting Collections (-) | -9,833 | -106 | -79 | -85 |
| [19X Net Outlays] [ | 18,284 | 22,089 | 24,064 | 25,187 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

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

Agency: Department of Labor Contacts:
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: 16-1200

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,258 | 1,258 | 1,258 | 1,258 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,480 | 815 | 1,834 | 2,143 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 9,836 | 109 | 87 | 96 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -30 | -30 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -149 |
| 7 | Total budgetary resources | 13,574 | 2,181 | 3,149 | 3,320 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 12,288 | 891 | 1,681 | 1,814 |
| 8B1 | Category A, Reimbursable Obligations | | | 52 | 52 |
| | [8X Obligations Subtotal] [ | 12,288 | 891 | 1,733 | 1,866 ] |
| 10C | Unob Balance, Not Available, Other | 1,287 | 1,290 | 1,416 | 1,453 |
| 11 | Total status of budgetary resources | 13,574 | 2,181 | 3,149 | 3,320 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 34,458 | 34,458 | 34,458 | 34,458 |
| 13 | Obligations incurred (+) | 12,288 | 891 | 1,733 | 1,866 |
| 14 | Gross Outlays (-) | -29,646 | -24,991 | -28,314 | -30,081 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2,480 | -815 | -1,834 | -2,143 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 14,621 | 9,545 | 6,042 | 4,101 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 29,646 | 24,991 | 28,314 | 30,081 |
| 19B | Offsetting Collections (-) | -9,836 | -109 | -87 | -96 |
| | [19X Net Outlays] [ | 19,810 | 24,882 | 28,227 | 29,985 ] |

Agency: Department of Labor Contacts:
Bureau: Mine Safety and Health Administration
Acct: Salaries and Expenses [Mine Safety and Health Administr

OMB Acct: 012-19-1200
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 1,268 | 1,268 | 1,268 | 1,268 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 2,480 | 879 | 1,898 | 2,207 |
| 3A1 BA: Appropriation, Actual | | 143,621 | 347,003 | 347,003 | 347,003 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 10,064 | 745 | 990 | 1,518 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 599 | 439 | 1,049 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 10,663 | 1,184 | 2,039 | 1,518 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -30 | -30 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -149 |
| 7 Total budgetary resources | | 158,033 | 350,333 | 352,178 | 351,819 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 95,667 | 161,849 | 266,729 | 348,288 |
| 8A2 Category B, Direct Obligations | | -188 | -5 | -5 | |
| 8B1 Category A, Reimbursable Obligations | | | | 117 | 1,220 |
| [8X Obligations Subtotal] | [ | 95,479 | 161,844 | 266,841 | 349,508 [ |
| 9A1 Unob Balance, Apportioned, Currently available | | 61,014 | 31,054 | 6,414 | 854 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 55 | 155,945 | 77,306 | |
| 10C Unob Balance, Not Available, Other | | 1,485 | 1,488 | 1,617 | 1,456 |
| 11 Total status of budgetary resources | | 158,033 | 350,333 | 352,178 | 351,819 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 34,576 | 34,576 | 34,576 | 34,576 |
| 13 Obligations incurred (+) | | 95,480 | 161,845 | 266,841 | 349,507 |
| 14 Gross Outlays (-) | | -97,908 | -165,261 | -264,279 | -349,278 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -2,480 | -879 | -1,898 | -2,207 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 29,667 | 30,284 | 35,238 | 32,599 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 97,908 | 165,261 | 264,279 | 349,278 |
| 19B Offsetting Collections (-) | | -10,064 | -745 | -990 | -1,518 |
| [19X Net Outlays] | [ | 87,844 | 164,516 | 263,289 | 347,760 [ |

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0200 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 205,215 | 518,918 | 518,918 | 518,918 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 620 | 2,817 | 7,160 | 8,284 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 2,652 | 6,117 | 1,774 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 20,500 | 36,717 | 57,490 | 78,264 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 12,067 | 41,547 | 20,774 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 35,839 | 87,198 | 87,198 | 86,548 |
| 7 Total budgetary resources | | 241,054 | 606,116 | 606,116 | 605,466 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | | 60,606 | 120,509 | 231,088 | 266,345 |
| 8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING | | 41,997 | 85,308 | 143,822 | 198,333 |
| 8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING | | 18,734 | 39,427 | 61,758 | 87,202 |
| 8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO | | 2,515 | 5,011 | 7,759 | 11,669 |
| 8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA | | 8,111 | 15,300 | 24,873 | 33,190 |
| 8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES | | 413 | 1,089 | 5,819 | 8,284 |
| [8X Obligations Subtotal] | [ | 132,376 | 266,644 | 475,119 | 605,023 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 16,223 | 148,322 | 41,266 | 443 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 92,455 | 191,152 | 89,731 | |
| 11 Total status of budgetary resources | | 241,054 | 606,116 | 606,116 | 605,466 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 132,376 | 266,642 | 475,119 | 605,023 |
| 14 Gross Outlays (-) | | -86,186 | -217,225 | -364,332 | -506,623 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 46,190 | 49,417 | 110,787 | 98,401 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 86,186 | 217,225 | 364,332 | 506,623 |
| 19B Offsetting Collections (-) | | -21,120 | -39,534 | -64,650 | -86,548 |
| [19X Net Outlays] | [ | 65,066 | 177,691 | 299,682 | 420,075 ] |

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0200 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,207 | 2,207 | 2,207 | 2,207 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 56 | 113 | 114 | 409 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | | -858 | -858 |
| | [3DX Orders\Receivables\Collections Subtotal] | | | -857 | -857 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -537 | -537 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,222 |
| 7 | Total budgetary resources | 2,263 | 2,321 | 926 | 1 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | 60 | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING | | | | 1 |
| 8A1 | Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING | | | | 1 |
| 8A1 | Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO | | | | -1 |
| | [8X Obligations Subtotal] | [ 60 | | | 1 ] |
| 10C | Unob Balance, Not Available, Other | 2,203 | 2,321 | 926 | |
| 11 | Total status of budgetary resources | 2,263 | 2,321 | 926 | 1 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 440 | 440 | 440 | 440 |
| 13 | Obligations incurred (+) | 60 | | | 1 |
| 14 | Gross Outlays (-) | -77 | -32 | -30 | -32 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -56 | -113 | -114 | -409 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 367 | 294 | 297 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 77 | 32 | 30 | 32 |
| 19B | Offsetting Collections (-) | | | 857 | 857 |
| | [19X Net Outlays] | [ 77 | 32 | 887 | 889 ] |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0200 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,412 | 3,412 | 3,412 | 3,412 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 215 | 232 | 240 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 5 | 5 | 5 | 5 |
| 7 | Total budgetary resources | 3,417 | 3,632 | 3,650 | 3,657 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | 2 | 2 | 2 | 2 |
| 8A1 | Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING | | | | 3 |
| | [8X Obligations Subtotal] | [ 2 | 2 | 2 | 5] |
| 10C | Unob Balance, Not Available, Other | 3,415 | 3,630 | 3,648 | 3,652 |
| 11 | Total status of budgetary resources | 3,417 | 3,632 | 3,650 | 3,657 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 720 | 720 | 720 | 720 |
| 13 | Obligations incurred (+) | 2 | 2 | 2 | 6 |
| 14 | Gross Outlays (-) | -27 | -4 | -27 | -30 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -215 | -232 | -240 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 696 | 504 | 462 | 456 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 27 | 4 | 27 | 30 |
| 19B | Offsetting Collections (-) | -5 | -5 | -5 | -5 |
| | [19X Net Outlays] | [ 22 | -1 | 22 | 25] |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0200 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,392 | 1,392 | 1,392 | 1,392 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 278 | 314 | 326 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 14 | 14 |
| 7 | Total budgetary resources | 1,392 | 1,670 | 1,719 | 1,731 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | | | 1 | 1 |
| 8A1 | Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING | | | 1 | 1 |
| 8A1 | Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA | 10 | 10 | 10 | 9 |
| | [8X Obligations Subtotal] | [ 10 | 10 | 12 | 11] |
| 10C | Unob Balance, Not Available, Other | 1,382 | 1,660 | 1,707 | 1,719 |
| 11 | Total status of budgetary resources | 1,392 | 1,670 | 1,719 | 1,731 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,643 | 1,643 | 1,643 | 1,643 |
| 13 | Obligations incurred (+) | 10 | 10 | 12 | 12 |
| 14 | Gross Outlays (-) | -102 | -106 | -187 | -201 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -278 | -314 | -326 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,551 | 1,269 | 1,154 | 1,128 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 102 | 106 | 187 | 201 |
| 19B | Offsetting Collections (-) | | | -14 | -14 |
| | [19X Net Outlays] | [ 102 | 106 | 173 | 187] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0200 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,025 | 2,025 | 2,025 | 2,025 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5 | 197 | 251 | 263 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2 | 2 | 2 | 3 |
| 7 | Total budgetary resources | 2,031 | 2,224 | 2,278 | 2,291 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | 3 | 2 | 2 | 2 |
| 8A1 | Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING | -1 | 19 | 20 | 23 |
| 8A1 | Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING | 64 | 64 | 64 | 85 |
| 8B1 | Cat B Reim Ob \ PgmCat: REIMBURSABLES | | 7 | 7 | 7 |
| | [8X Obligations Subtotal] | [ 66 | 92 | 93 | 117 ] |
| 10C | Unob Balance, Not Available, Other | 1,965 | 2,131 | 2,185 | 2,173 |
| 11 | Total status of budgetary resources | 2,031 | 2,224 | 2,278 | 2,291 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,998 | 1,998 | 1,998 | 1,998 |
| 13 | Obligations incurred (+) | 67 | 93 | 93 | 118 |
| 14 | Gross Outlays (-) | -823 | -923 | -971 | -1,110 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -5 | -197 | -251 | -263 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,237 | 970 | 870 | 743 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 823 | 923 | 971 | 1,110 |
| 19B | Offsetting Collections (-) | -2 | -2 | -2 | -3 |
| | [19X Net Outlays] | [ 821 | 921 | 969 | 1,107 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0200 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 394 | 394 | 394 | 394 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,655 | 2,140 | 5,083 | 5,128 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 111 | 120 | 126 | 126 |
| 7 | Total budgetary resources | 2,160 | 2,654 | 5,603 | 5,647 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT | 1,213 | 1,396 | 2,190 | 2,157 |
| 8A1 | Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING | 375 | 417 | 1,869 | 1,875 |
| 8A1 | Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING | 172 | 188 | 668 | 679 |
| 8A1 | Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO | 9 | 10 | 205 | 205 |
| 8A1 | Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA | 56 | 66 | 87 | 87 |
| 8B1 | Cat B Reim Ob \ PgmCat: REIMBURSABLES | 13 | 15 | 15 | 15 |
| | [8X Obligations Subtotal] | [ 1,838 | 2,092 | 5,034 | 5,018 ] |
| 10C | Unob Balance, Not Available, Other | 323 | 563 | 569 | 630 |
| 11 | Total status of budgetary resources | 2,160 | 2,654 | 5,603 | 5,647 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 69,146 | 69,146 | 69,146 | 69,146 |
| 13 | Obligations incurred (+) | 1,837 | 2,092 | 5,034 | 5,017 |
| 14 | Gross Outlays (-) | -49,813 | -59,837 | -66,387 | -67,461 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,655 | -2,140 | -5,083 | -5,128 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 19,515 | 9,260 | 2,710 | 1,574 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 49,813 | 59,837 | 66,387 | 67,461 |
| 19B | Offsetting Collections (-) | -111 | -120 | -126 | -126 |
| | [19X Net Outlays] | [ 49,702 | 59,717 | 66,261 | 67,335 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 9,430 | 9,430 | 9,430 | 9,430 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,716 | 2,943 | 5,994 | 6,366 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 118 | 127 | 148 | 149 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | | -858 | -858 |
| | [3DX Orders\Receivables\Collections Subtotal] | 118 | 127 | -710 | -709 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -537 | -537 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,222 |
| 7 | Total budgetary resources | 11,263 | 12,501 | 14,176 | 13,327 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,963 | 2,174 | 5,119 | 5,130 |
| 8B1 | Category A, Reimbursable Obligations | 13 | 22 | 22 | 22 |
| | [8X Obligations Subtotal] | [ 1,976 | 2,196 | 5,141 | 5,152 ] |
| 10C | Unob Balance, Not Available, Other | 9,288 | 10,305 | 9,035 | 8,174 |
| 11 | Total status of budgetary resources | 11,263 | 12,501 | 14,176 | 13,327 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 73,947 | 73,947 | 73,947 | 73,947 |
| 13 | Obligations incurred (+) | 1,976 | 2,197 | 5,141 | 5,154 |
| 14 | Gross Outlays (-) | -50,842 | -60,902 | -67,602 | -68,834 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,716 | -2,943 | -5,994 | -6,366 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,366 | 12,297 | 5,493 | 3,901 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 50,842 | 60,902 | 67,602 | 68,834 |
| 19B | Offsetting Collections (-) | -118 | -127 | 710 | 709 |
| | [19X Net Outlays] | [ 50,724 | 60,775 | 68,312 | 69,543 ] |

Agency: Department of Labor Contacts:
Bureau: Bureau of Labor Statistics
Acct: Salaries and Expenses [Bureau of Labor Statistics]

OMB Acct: 012-20-0200
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 9,430 | 9,430 | 9,430 | 9,430 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,716 | 2,943 | 5,994 | 6,366 |
| 3A1 BA: Appropriation, Actual | | 205,215 | 518,918 | 518,918 | 518,918 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 738 | 2,944 | 7,308 | 8,433 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 2,652 | 6,117 | 1,774 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 20,500 | 36,717 | 56,632 | 77,406 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 12,067 | 41,547 | 20,774 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 35,957 | 87,325 | 86,488 | 85,839 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -537 | -537 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -1,222 |
| 7 Total budgetary resources | | 252,317 | 618,617 | 620,292 | 618,793 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 133,926 | 267,729 | 474,419 | 601,869 |
| 8B1 Category A, Reimbursable Obligations | | 426 | 1,111 | 5,841 | 8,306 |
| [8X Obligations Subtotal] | [ | 134,352 | 268,840 | 480,260 | 610,175 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 16,223 | 148,322 | 41,266 | 443 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 92,455 | 191,152 | 89,731 | |
| 10C Unob Balance, Not Available, Other | | 9,288 | 10,305 | 9,035 | 8,174 |
| 11 Total status of budgetary resources | | 252,317 | 618,617 | 620,292 | 618,793 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 73,947 | 73,947 | 73,947 | 73,947 |
| 13 Obligations incurred (+) | | 134,352 | 268,839 | 480,260 | 610,177 |
| 14 Gross Outlays (-) | | -137,028 | -278,127 | -431,934 | -575,457 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1,716 | -2,943 | -5,994 | -6,366 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 69,556 | 61,714 | 116,280 | 102,302 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 137,028 | 278,127 | 431,934 | 575,457 |
| 19B Offsetting Collections (-) | | -21,238 | -39,661 | -63,940 | -85,839 |
| [19X Net Outlays] | [ | 115,790 | 238,466 | 367,994 | 489,618 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 114,938 | 313,871 | 313,871 | 313,871 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 248 | 4,609 | 7,191 | 14,029 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | 1,485 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 21,592 | 17,231 | 14,649 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 5,026 | 8,250 | 18,770 | 25,021 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 3,555 | 16,771 | 6,251 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 30,421 | 46,861 | 46,861 | 40,535 |
| 7 | Total budgetary resources | 145,358 | 360,732 | 360,732 | 354,406 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 58,630 | 112,540 | 171,516 | 317,452 |
| 8A2 | Cat B Dir Obs: OFFICE OF THE SECRETARY ( (01) | 2,217 | 4,955 | 12,568 | 21,250 |
| 8A2 | Cat B Dir Obs: OFFICE OF THE SOLICITOR ( (02) | | 4 | 4 | 35 |
| 8B2 | Cat B Reim Ob: OFFICE OF THE SECRETARY ( (01) | 640 | 1,994 | 5,164 | 9,167 |
| 8B2 | Cat B Reim Ob: OFFICE OF THE SOLICITOR ( (02) | 436 | 1,174 | 2,207 | 4,442 |
| 8B2 | Cat B Reim Ob: ILAB (REIMB) (03) | | | 10 | 1,797 |
| | [8X Obligations Subtotal] | [ 61,923 | 120,667 | 191,469 | 354,143 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 46,677 | 69,562 | 57,264 | 196 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 36,758 | 170,502 | 112,000 | |
| 10C | Unob Balance, Not Available, Other | | | | 68 |
| 11 | Total status of budgetary resources | 145,358 | 360,732 | 360,732 | 354,406 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 61,923 | 120,668 | 191,468 | 354,142 |
| 14 | Gross Outlays (-) | -51,163 | -103,773 | -169,259 | -240,694 |
| 17 | Change in uncollected customer payment from Federal sources | | | | -1,485 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 10,760 | 16,895 | 22,209 | 113,449 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | -1,485 |
| | [18X Obligated Balance, end of year] | [ 10,760 | 16,895 | 22,209 | 111,964 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 51,163 | 103,773 | 169,259 | 240,694 |
| 19B | Offsetting Collections (-) | -5,274 | -12,859 | -25,961 | -39,050 |
| | [19X Net Outlays] | [ 45,889 | 90,914 | 143,298 | 201,644 ] |

Footnotes for 4th Quarter

9A1 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

8A2 912

## TAFS: 16- -0165 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | 7,935 | 7,935 | 7,935 |
| 7 | Total budgetary resources | | 7,935 | 7,935 | 7,935 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ILAB-CAFTA LABOR CAPACITY (03) | | 6 | 6 | 7,934 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 7,930 | 7,929 | 1 |
| 11 | Total status of budgetary resources | | 7,935 | 7,935 | 7,935 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 6 | 6 | 7,934 |
| 14 | Gross Outlays (-) | | | -6 | -435 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 6 | | 7,499 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 6 | 435 |

Footnotes for 4th Quarter

1B 912
9A1 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 405 | 405 | 405 | 405 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 4 |
| 7 | Total budgetary resources | 405 | 405 | 405 | 409 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | 405 | | | 4 |
| 10C | Unob Balance, Not Available, Other | | 405 | 405 | 405 |
| 11 | Total status of budgetary resources | 405 | 405 | 405 | 409 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4 | 4 | 4 | 4 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -4 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4 | 4 | 4 | |

Footnotes for 4th Quarter

1A 912
1B 912
9A1 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

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 Unob Bal: Brought forward, October 1 (+ or -) | | 405 | 405 | 405 | 405 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | | 4 |
| 3A1 BA: Appropriation, Actual | | 114,938 | 313,871 | 313,871 | 313,871 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 248 | 4,609 | 7,191 | 14,029 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | | 1,485 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 21,592 | 17,231 | 14,649 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 5,026 | 8,250 | 18,770 | 25,021 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 3,555 | 16,771 | 6,251 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 30,421 | 46,861 | 46,861 | 40,535 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | 7,935 | 7,935 | 7,935 |
| 7 Total budgetary resources | | 145,763 | 369,072 | 369,072 | 362,750 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 Category A, Direct Obligations | | 58,630 | 112,540 | 171,516 | 317,452 |
| 8A2 Category B, Direct Obligations | | 2,217 | 4,965 | 12,578 | 29,219 |
| 8B2 Category B, Reimbursable Obligations | | 1,076 | 3,168 | 7,381 | 15,406 |
| [8X Obligations Subtotal] | [ | 61,923 | 120,673 | 191,475 | 362,077 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 47,082 | 77,492 | 65,193 | 201 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 36,758 | 170,502 | 112,000 | |
| 10C Unob Balance, Not Available, Other | | | 405 | 405 | 473 |
| 11 Total status of budgetary resources | | 145,763 | 369,072 | 369,072 | 362,750 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 4 | 4 | 4 | 4 |
| 13 Obligations incurred (+) | | 61,923 | 120,674 | 191,474 | 362,076 |
| 14 Gross Outlays (-) | | -51,163 | -103,773 | -169,265 | -241,129 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | | -4 |
| 17 Change in uncollected customer payment from Federal sources | | | | | -1,485 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 10,764 | 16,905 | 22,213 | 120,948 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | | -1,485 |
| [18X Obligated Balance, end of year] | [ | 10,764 | 16,905 | 22,213 | 119,463 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 51,163 | 103,773 | 169,265 | 241,129 |
| 19B | Offsetting Collections (-) | -5,274 | -12,859 | -25,961 | -39,050 |
| | [19X Net Outlays] | [ 45,889 | 90,914 | 143,304 | 202,079 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,823 | 1,823 | 1,823 | 1,823 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 3,306 | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 142 | 310 | 4,518 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 1 | 1 | 1 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -244 | -244 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -6,106 |
| 7 | Total budgetary resources | 5,130 | 1,966 | 1,891 | -7 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 3,306 | -43 | 1 | -3,313 |
| 8A2 | Cat B Dir Obs: OFFICE OF THE SECRETARY (01) | | | -54 | |
| 8A2 | Category B, Direct Obligations | | 62 | | |
| 8B1 | Category A, Reimbursable Obligations | -3,306 | | -3,368 | |
| 8B2 | Cat B Reim Ob: OFFICE OF THE SECRETARY (01) | | | 3,360 | 3,306 |
| 8B2 | Category B, Reimbursable Obligations | | -646 | | |
| | [8X Obligations Subtotal] | [ | -627 | -61 | -7 ] |
| 10C | Unob Balance, Not Available, Other | 5,130 | 2,593 | 1,952 | |
| 11 | Total status of budgetary resources | 5,130 | 1,966 | 1,891 | -7 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,813 | 15,813 | 15,813 | 15,813 |
| 13 | Obligations incurred (+) | | -627 | -61 | -7 |
| 14 | Gross Outlays (-) | -4,153 | -6,472 | -9,345 | -11,288 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -142 | -310 | -4,518 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 11,660 | 8,572 | 6,097 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,153 | 6,472 | 9,345 | 11,288 |
| 19B | Offsetting Collections (-) | | -1 | -1 | -1 |
| | [19X Net Outlays] | [ 4,153 | 6,471 | 9,344 | 11,287 ] |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 31 | 31 | 31 | 31 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 1,900 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,932 |
| 7 | Total budgetary resources | 31 | 31 | 31 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 31 | 31 | 31 | |
| 11 | Total status of budgetary resources | 31 | 31 | 31 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,659 | 4,659 | 4,659 | 4,659 |
| 14 | Gross Outlays (-) | -433 | -1,872 | -2,227 | -2,758 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -1,900 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,225 | 2,787 | 2,432 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 433 | 1,872 | 2,227 | 2,758 |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0165 \05

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,801 | 1,801 | 1,801 | 1,801 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 16 | 55 | 116 | 187 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 12 | 14 | 16 |
| 7 | Total budgetary resources | 1,817 | 1,868 | 1,931 | 2,003 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | -4,065 | 18 | 19 | 20 |
| 8B2 | Cat B Reim Ob: BUREAU OF INTERNATIONAL L (03) | 4,072 | | | |
| | [8X Obligations Subtotal] | [ 7 | 18 | 19 | 20 ] |
| 10C | Unob Balance, Not Available, Other | 1,809 | 1,850 | 1,912 | 1,983 |
| 11 | Total status of budgetary resources | 1,817 | 1,868 | 1,931 | 2,003 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 25,065 | 25,065 | 25,065 | 25,065 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -73 | -73 | -73 | -73 |
| | [12X Obligated Balance, start of year] | [ 24,992 | 24,992 | 24,992 | 24,992 ] |
| 13 | Obligations incurred (+) | 8 | 18 | 19 | 20 |
| 14 | Gross Outlays (-) | -4,382 | -7,424 | -11,539 | -14,020 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -16 | -55 | -116 | -187 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 20,675 | 17,604 | 13,429 | 10,879 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -73 | -73 | -73 | -73 |
| | [18X Obligated Balance, end of year] | [ 20,602 | 17,531 | 13,356 | 10,806 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,382 | 7,424 | 11,539 | 14,020 |
| 19B | Offsetting Collections (-) | | -12 | -14 | -16 |
| | [19X Net Outlays] | [ 4,382 | 7,412 | 11,525 | 14,004 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 04\05

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 90 | 90 | 90 | 90 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 90 | 90 | 90 | 90 |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -0165 \06

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 850 | 850 | 850 | 850 |
| 2A Recoveries of prior year unpaid obligations, Actual | 84 | 201 | 265 | 471 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | 1 | 1 |
| 7 Total budgetary resources | 934 | 1,051 | 1,116 | 1,321 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | 1 | | 11 | 13 |
| 10C Unob Balance, Not Available, Other | 933 | 1,051 | 1,105 | 1,308 |
| 11 Total status of budgetary resources | 934 | 1,051 | 1,116 | 1,321 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 38,137 | 38,137 | 38,137 | 38,137 |
| 13 Obligations incurred (+) | 1 | | 11 | 13 |
| 14 Gross Outlays (-) | -5,321 | -8,964 | -14,048 | -17,904 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -84 | -201 | -265 | -471 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 32,733 | 28,972 | 23,836 | 19,776 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 5,321 | 8,964 | 14,048 | 17,904 |
| 19B Offsetting Collections (-) | | | -1 | -1 |
| [19X Net Outlays] | [ 5,321 | 8,964 | 14,047 | 17,903 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0165 05\06

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 14 | 14 | 14 | 14 |
| 7 Total budgetary resources | 14 | 14 | 14 | 14 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 10C Unob Balance, Not Available, Other | 14 | 14 | 14 | 14 |
| 11 Total status of budgetary resources | 14 | 14 | 14 | 14 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,415 | 9,415 | 9,415 | 9,415 |
| 14 Gross Outlays (-) | -1,875 | -2,813 | -3,393 | -3,700 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 7,541 | 6,603 | 6,023 | 5,715 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,875 | 2,813 | 3,393 | 3,700 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0165 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,291 | 2,291 | 2,291 | 2,291 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2 | 1,065 | 1,169 | 1,368 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 2 | 2 | 34 | 34 |
| 7 | Total budgetary resources | 2,295 | 3,358 | 3,493 | 3,693 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 38 | 38 | 59 | 63 |
| 10C | Unob Balance, Not Available, Other | 2,257 | 3,319 | 3,434 | 3,630 |
| 11 | Total status of budgetary resources | 2,295 | 3,358 | 3,493 | 3,693 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 55,925 | 55,925 | 55,925 | 55,925 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -593 | -593 | -593 | -593 |
| | [12X Obligated Balance, start of year] | [ 55,332 | 55,332 | 55,332 | 55,332] |
| 13 | Obligations incurred (+) | 38 | 39 | 59 | 63 |
| 14 | Gross Outlays (-) | -4,437 | -8,265 | -13,061 | -16,715 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -2 | -1,065 | -1,169 | -1,368 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 51,523 | 46,634 | 41,755 | 37,904 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -593 | -593 | -593 | -593 |
| | [18X Obligated Balance, end of year] | [ 50,930 | 46,041 | 41,162 | 37,311] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,437 | 8,265 | 13,061 | 16,715 |
| 19B | Offsetting Collections (-) | -2 | -2 | -34 | -34 |
| | [19X Net Outlays] | [ 4,435 | 8,263 | 13,027 | 16,681] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0165 06\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 377 | 377 | 377 | 377 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 2 |
| 7 | Total budgetary resources | 377 | 377 | 377 | 379 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ILAB CAFTA LABOR CAPACITY (03) | 1 | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 376 | 376 | 376 | 378 |
| 11 | Total status of budgetary resources | 377 | 377 | 377 | 379 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12,873 | 12,873 | 12,873 | 12,873 |
| 13 | Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | -1,132 | -1,697 | -2,595 | -3,782 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 11,741 | 11,176 | 10,278 | 9,091 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,132 | 1,697 | 2,595 | 3,782 |
| 19B | Offsetting Collections (-) | | | | -2 |
| | [19X Net Outlays] | [ 1,132 | 1,697 | 2,595 | 3,780] |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0165 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,745 | 1,745 | 1,745 | 1,745 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 20,254 | 21,692 | 1,455 | 22,019 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 774 | 866 | 889 | 473 |
| 7 | Total budgetary resources | 22,773 | 24,303 | 4,089 | 24,236 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 20,664 | 22,149 | 1,955 | 22,395 |
| 8A2 | Cat B Dir Obs: OFFICE OF THE SECRETARY ( (01) | 4 | 4 | 4 | 4 |
| 8B2 | Cat B Reim Ob: OFFICE OF THE SECRETARY ( (01) | 127 | 125 | 125 | 125 |
| 8B2 | Cat B Reim Ob: OFFICE OF THE SOLICITOR ( (02) | -10 | -9 | -9 | 30 |
| | [8X Obligations Subtotal] | [ 20,785 | 22,269 | 2,075 | 22,554 ] |
| 10C | Unob Balance, Not Available, Other | 1,987 | 2,034 | 2,013 | 1,682 |
| 11 | Total status of budgetary resources | 22,773 | 24,303 | 4,089 | 24,236 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 97,896 | 97,896 | 97,896 | 97,896 |
| 13 | Obligations incurred (+) | 20,786 | 22,269 | 2,076 | 22,554 |
| 14 | Gross Outlays (-) | -18,597 | -27,168 | -33,931 | -38,807 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -20,254 | -21,692 | -1,455 | -22,019 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 79,831 | 71,305 | 64,586 | 59,625 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 18,597 | 27,168 | 33,931 | 38,807 |
| 19B | Offsetting Collections (-) | -774 | -866 | -889 | -473 |
| | [19X Net Outlays] | [ 17,823 | 26,302 | 33,042 | 38,334 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: WEBSTER COLEMAN
(202) 693-6821

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## TAFS: 16- -0165 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 6,552 | 6,553 | 6,553 | 6,553 |
| 7 | Total budgetary resources | 6,552 | 6,553 | 6,553 | 6,553 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ILAB-CAFTA LABOR CAPACITY (03) | 6,552 | 6,552 | 6,552 | 6,552 |
| 10C | Unob Balance, Not Available, Other | | 1 | 1 | 1 |
| 11 | Total status of budgetary resources | 6,552 | 6,553 | 6,553 | 6,553 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,198 | 10,198 | 10,198 | 10,198 |
| 13 | Obligations incurred (+) | 6,552 | 6,552 | 6,552 | 6,552 |
| 14 | Gross Outlays (-) | -85 | -344 | -983 | -1,861 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -6,552 | -6,553 | -6,553 | -6,553 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 10,113 | 9,853 | 9,214 | 8,336 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 85 | 344 | 983 | 1,861 |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 8,932 | 8,932 | 8,932 | 8,932 |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 3,306 | | | |
| 2A Recoveries of prior year unpaid obligations, Actual | | 26,908 | 29,708 | 9,868 | 37,016 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 776 | 881 | 939 | 527 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -244 | -244 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -8,038 |
| 7 Total budgetary resources | | 39,923 | 39,521 | 19,495 | 38,192 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 19,944 | 22,162 | 2,045 | 19,178 |
| 8A2 Category B, Direct Obligations | | 6,557 | 6,619 | 6,503 | 6,557 |
| 8B1 Category A, Reimbursable Obligations | | -3,306 | | -3,368 | |
| 8B2 Category B, Reimbursable Obligations | | 4,189 | -530 | 3,476 | 3,461 |
| [8X Obligations Subtotal] | [ | 27,384 | 28,251 | 8,656 | 29,196 ] |
| 10C Unob Balance, Not Available, Other | | 12,537 | 11,269 | 10,838 | 8,996 |
| 11 Total status of budgetary resources | | 39,923 | 39,521 | 19,495 | 38,192 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 270,071 | 270,071 | 270,071 | 270,071 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -666 | -666 | -666 | -666 |
| [12X Obligated Balance, start of year] | [ | 269,405 | 269,405 | 269,405 | 269,405 ] |
| 13 Obligations incurred (+) | | 27,386 | 28,252 | 8,657 | 29,196 |
| 14 Gross Outlays (-) | | -40,415 | -65,019 | -91,122 | -110,835 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -26,908 | -29,708 | -9,868 | -37,016 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 230,132 | 203,596 | 177,740 | 151,416 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -666 | -666 | -666 | -666 |
| [18X Obligated Balance, end of year] | [ | 229,466 | 202,930 | 177,074 | 150,750 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 40,415 | 65,019 | 91,122 | 110,835 |
| 19B Offsetting Collections (-) | | -776 | -881 | -939 | -527 |
| [19X Net Outlays] | [ | 39,639 | 64,138 | 90,183 | 110,308 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-0167

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

## TAFS: 16- -0167 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 80,000 | 80,000 | 80,000 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | -26,785 | -26,785 |
| 7 | Total budgetary resources | | 80,000 | 53,215 | 53,215 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: Recovery Act - Executive (01) | | | 22 | 1,962 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | 4,106 | 2,826 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | | 49,087 | 48,427 |
| 10C | Unob Balance, Not Available, Other | | 80,000 | | |
| 11 | Total status of budgetary resources | | 80,000 | 53,215 | 53,215 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 22 | 1,962 |
| 14 | Gross Outlays (-) | | | -15 | -1,161 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 7 | 800 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 15 | 1,161 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: 16-8131

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -8131 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 93 | 93 | 93 | 93 |
| 7 | Total budgetary resources | 93 | 93 | 93 | 93 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A3 | Exempt from Apportionment, Direct Obligations | 3 | 3 | 3 | 3 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 91 | 91 | 91 | 91 |
| 11 | Total status of budgetary resources | 93 | 93 | 93 | 93 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31 | 31 | 31 | 31 |
| 13 | Obligations incurred (+) | 3 | 3 | 3 | 3 |
| 14 | Gross Outlays (-) | -26 | -26 | -26 | -26 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 8 | 8 | 8 | 8 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 26 | 26 | 26 | 26 |

Footnotes for 4th Quarter

1A 912
9B1 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 9,430 | 9,430 | 9,430 | 9,430 |
| 1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | | 3,306 | | | |
| 2A Recoveries of prior year unpaid obligations, Actual | | 26,908 | 29,708 | 9,868 | 37,020 |
| 3A1 BA: Appropriation, Actual | | 114,938 | 393,871 | 393,871 | 393,871 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 1,024 | 5,490 | 8,130 | 14,556 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | | 1,485 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 21,592 | 17,231 | 14,649 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 5,026 | 8,250 | 18,770 | 25,021 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 3,555 | 16,771 | 6,251 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 31,197 | 47,742 | 47,800 | 41,062 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | 7,935 | -18,850 | -18,850 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -244 | -244 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -8,038 |
| 7 Total budgetary resources | | 185,779 | 488,686 | 441,875 | 454,250 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 78,574 | 134,702 | 173,561 | 336,630 |
| 8A2 Category B, Direct Obligations | | 8,774 | 11,584 | 19,103 | 37,738 |
| 8A3 Exempt from Apportionment, Direct Obligations | | 3 | 3 | 3 | 3 |
| 8B1 Category A, Reimbursable Obligations | | -3,306 | | -3,368 | |
| 8B2 Category B, Reimbursable Obligations | | 5,265 | 2,638 | 10,857 | 18,867 |
| [8X Obligations Subtotal] | [ | 89,310 | 148,927 | 200,156 | 393,238 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 47,082 | 77,492 | 69,299 | 3,027 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 36,758 | 170,502 | 161,087 | 48,427 |
| 9B1 Unob Balance, Exempt from apportionment, currently available | | 91 | 91 | 91 | 91 |
| 10C Unob Balance, Not Available, Other | | 12,537 | 91,674 | 11,243 | 9,469 |
| 11 Total status of budgetary resources | | 185,779 | 488,686 | 441,875 | 454,250 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 270,106 | 270,106 | 270,106 | 270,106 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -666 | -666 | -666 | -666 |
| [12X Obligated Balance, start of year] | [ | 269,440 | 269,440 | 269,440 | 269,440 ] |
| 13 Obligations incurred (+) | | 89,312 | 148,929 | 200,156 | 393,237 |
| 14 Gross Outlays (-) | | -91,604 | -168,818 | -260,428 | -353,151 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -26,908 | -29,708 | -9,868 | -37,020 |
| 17 Change in uncollected customer payment from Federal sources | | | | | -1,485 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 240,904 | 220,509 | 199,968 | 273,172 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -666 | -666 | -666 | -2,151 |
| [18X Obligated Balance, end of year] | [ | 240,238 | 219,843 | 199,302 | 271,021 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

OMB Acct: 012-25-0165
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 91,604 | 168,818 | 260,428 | 353,151 |
| 19B | Offsetting Collections (-) | -6,050 | -13,740 | -26,900 | -39,577 |
| | [19X Net Outlays] | [ 85,554 | 155,078 | 233,528 | 313,574 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0166 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 5,502 | 26,679 | 26,679 | 26,679 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | | 100 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | | 883 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 550 | 550 | 550 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 550 | 550 | 550 | 983 |
| 7 Total budgetary resources | | 6,052 | 27,229 | 27,229 | 27,662 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 3,150 | 5,222 | 9,004 | 26,614 |
| 8B2 Cat B Reim Ob: DISABILITYINFO.GOV (01) | | 1 | 4 | 5 | 983 |
| [8X Obligations Subtotal] | [ | 3,151 | 5,226 | 9,009 | 27,597 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 2,901 | 4,134 | 8,552 | 65 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 17,869 | 9,668 | |
| 11 Total status of budgetary resources | | 6,052 | 27,229 | 27,229 | 27,662 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 3,151 | 5,226 | 9,009 | 27,597 |
| 14 Gross Outlays (-) | | -2,071 | -4,413 | -6,983 | -10,686 |
| 17 Change in uncollected customer payment from Federal sources | | | | | -883 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 1,080 | 813 | 2,026 | 16,911 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | | | | -883 |
| [18X Obligated Balance, end of year] | [ | 1,080 | 813 | 2,026 | 16,028 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 2,071 | 4,413 | 6,983 | 10,686 |
| 19B Offsetting Collections (-) | | | | | -100 |
| [19X Net Outlays] | [ | 2,071 | 4,413 | 6,983 | 10,586 ] |

Footnotes for 4th Quarter

9A1 912
8B2 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0166 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 200 | 200 | 200 | 200 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 964 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -36 | -36 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,127 |
| 7 | Total budgetary resources | 200 | 200 | 163 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 200 | 200 | 163 | |
| 11 | Total status of budgetary resources | 200 | 200 | 163 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 963 | 963 | 963 | 963 |
| 14 | Gross Outlays (-) | | 1 | 1 | 1 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -964 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 963 | 964 | 964 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | -1 | -1 | -1 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0166 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 8 | 8 | 8 | 8 |
| 7 | Total budgetary resources | 8 | 8 | 8 | 8 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 8 | 8 | 8 | 8 |
| 11 | Total status of budgetary resources | 8 | 8 | 8 | 8 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,223 | 2,223 | 2,223 | 2,223 |
| 14 | Gross Outlays (-) | | -11 | 16 | 16 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,223 | 2,212 | 2,239 | 2,239 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 11 | -16 | -16 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0166 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 65 | 65 | 65 | 65 |
| 7 | Total budgetary resources | 65 | 65 | 65 | 65 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | 65 | 65 | 64 | 64 |
| 11 | Total status of budgetary resources | 65 | 65 | 65 | 65 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,612 | 3,612 | 3,612 | 3,612 |
| 13 Obligations incurred (+) | | | 1 | 1 |
| 14 Gross Outlays (-) | -450 | -954 | -1,622 | -2,257 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,162 | 2,658 | 1,991 | 1,356 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 450 | 954 | 1,622 | 2,257 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0166 \07

| | | | | |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 311 | 311 | 311 | 311 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | 28 | 30 |
| 7 Total budgetary resources | 311 | 311 | 339 | 340 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | 1 | 1 | 29 | 29 |
| 10C Unob Balance, Not Available, Other | 310 | 310 | 310 | 311 |
| 11 Total status of budgetary resources | 311 | 311 | 339 | 340 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,495 | 5,495 | 5,495 | 5,495 |
| 13 Obligations incurred (+) | 1 | 1 | 29 | 29 |
| 14 Gross Outlays (-) | -1,741 | -2,536 | -3,330 | -3,646 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | -28 | -30 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 3,754 | 2,959 | 2,166 | 1,849 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 1,741 | 2,536 | 3,330 | 3,646 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0166 \08

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 288 | 288 | 288 | 288 |
| 2A Recoveries of prior year unpaid obligations, Actual | 10 | 175 | 175 | 175 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 43 | 46 | 46 | 46 |
| 7 Total budgetary resources | 341 | 509 | 509 | 509 |
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 Category A, Direct Obligations | 101 | 281 | 282 | 282 |
| 10C Unob Balance, Not Available, Other | 240 | 228 | 227 | 227 |
| 11 Total status of budgetary resources | 341 | 509 | 509 | 509 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16,003 | 16,003 | 16,003 | 16,003 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -13 | -13 | -13 | -13 |
| [12X Obligated Balance, start of year] | [ 15,990 | 15,990 | 15,990 | 15,990 ] |
| 13 Obligations incurred (+) | 101 | 281 | 282 | 282 |
| 14 Gross Outlays (-) | -2,397 | -7,540 | -11,283 | -13,835 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | -10 | -175 | -175 | -175 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 13,696 | 8,568 | 4,826 | 2,275 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -13 | -13 | -13 | -13 |
| [18X Obligated Balance, end of year] | [ 13,683 | 8,555 | 4,813 | 2,262 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 2,397 | 7,540 | 11,283 | 13,835 |
| 19B Offsetting Collections (-) | -43 | -46 | -46 | -46 |
| [19X Net Outlays] | 2,354 | 7,494 | 11,237 | 13,789 |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: 16-0166

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 872 | 872 | 872 | 872 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 10 | 175 | 203 | 1,169 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 43 | 46 | 46 | 46 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -36 | -36 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,127 |
| 7 | Total budgetary resources | 925 | 1,093 | 1,084 | 922 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 102 | 282 | 312 | 312 |
| 10C | Unob Balance, Not Available, Other | 823 | 811 | 772 | 610 |
| 11 | Total status of budgetary resources | 925 | 1,093 | 1,084 | 922 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,296 | 28,296 | 28,296 | 28,296 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -13 | -13 | -13 | -13 |
| | [12X Obligated Balance, start of year] | [ 28,283 | 28,283 | 28,283 | 28,283 ] |
| 13 | Obligations incurred (+) | 102 | 282 | 312 | 312 |
| 14 | Gross Outlays (-) | -4,588 | -11,040 | -16,218 | -19,721 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -10 | -175 | -203 | -1,169 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23,798 | 17,361 | 12,186 | 7,719 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -13 | -13 | -13 | -13 |
| | [18X Obligated Balance, end of year] | [ 23,785 | 17,348 | 12,173 | 7,706 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,588 | 11,040 | 16,218 | 19,721 |
| 19B | Offsetting Collections (-) | -43 | -46 | -46 | -46 |
| | [19X Net Outlays] | [ 4,545 | 10,994 | 16,172 | 19,675 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 872 | 872 | 872 | 872 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 10 | 175 | 203 | 1,169 |
| 3A1 BA: Appropriation, Actual | | 5,502 | 26,679 | 26,679 | 26,679 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 43 | 46 | 46 | 146 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | | | | 883 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 550 | 550 | 550 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 593 | 596 | 596 | 1,029 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -36 | -36 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -1,127 |
| 7 Total budgetary resources | | 6,977 | 28,322 | 28,313 | 28,584 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 3,252 | 5,504 | 9,316 | 26,926 |
| 8B2 Category B, Reimbursable Obligations | | 1 | 4 | 5 | 983 |
| [8X Obligations Subtotal] | [ | 3,253 | 5,508 | 9,321 | 27,909 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 2,901 | 4,134 | 8,552 | 65 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 17,869 | 9,668 | |
| 10C Unob Balance, Not Available, Other | | 823 | 811 | 772 | 610 |
| 11 Total status of budgetary resources | | 6,977 | 28,322 | 28,313 | 28,584 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 28,296 | 28,296 | 28,296 | 28,296 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -13 | -13 | -13 | -13 |
| [12X Obligated Balance, start of year] | [ | 28,283 | 28,283 | 28,283 | 28,283 ] |
| 13 Obligations incurred (+) | | 3,253 | 5,508 | 9,321 | 27,909 |
| 14 Gross Outlays (-) | | -6,659 | -15,453 | -23,201 | -30,407 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -10 | -175 | -203 | -1,169 |
| 17 Change in uncollected customer payment from Federal sources | | | | | -883 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 24,878 | 18,174 | 14,212 | 24,630 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -13 | -13 | -13 | -896 |
| [18X Obligated Balance, end of year] | [ | 24,865 | 18,161 | 14,199 | 23,734 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

OMB Acct: 012-25-0166
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 6,659 | 15,453 | 23,201 | 30,407 |
| 19B | Offsetting Collections (-) | -43 | -46 | -46 | -146 |
| | [19X Net Outlays] | [ 6,616 | 15,407 | 23,155 | 30,261] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

## TAFS: 12-16-0181 07\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 727 | 656 | 656 | 374 |
| 7 | Total budgetary resources | 727 | 656 | 656 | 374 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 110 | 127 | 326 | 324 |
| 9A1 | Unob Balance, Apportioned, Currently available | 617 | 529 | 330 | 44 |
| 10C | Unob Balance, Not Available, Other | | | | 5 |
| 11 | Total status of budgetary resources | 727 | 656 | 656 | 374 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 110 | 127 | 326 | 324 |
| 14 | Gross Outlays (-) | -66 | -135 | -239 | -346 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 71 | 71 | 71 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 44 | 63 | 158 | 49 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 66 | 135 | 239 | 346 |

## TAFS: 12-16-0181 08\09

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 17,007 | 17,007 | 17,007 | 17,007 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 21 | 1,020 | 1,451 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 21,438 | 54,302 | 87,199 | 87,199 |
| 7 | Total budgetary resources | 38,467 | 72,329 | 105,657 | 104,206 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 38,427 | 69,850 | 103,576 | 102,649 |
| 9A1 | Unob Balance, Apportioned, Currently available | 18 | 1,459 | 630 | 1,557 |
| 10C | Unob Balance, Not Available, Other | 21 | 1,020 | 1,451 | |
| 11 | Total status of budgetary resources | 38,467 | 72,329 | 105,657 | 104,206 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

Contacts: KATHERINE LUMINARIAS
(505) 563-7533

GERARDINE GARCIA GIDDINGS
(505) 563-7206

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,375 | 15,375 | 15,375 | 15,375 |
| 13 | Obligations incurred (+) | 38,427 | 69,850 | 103,576 | 102,649 |
| 14 | Gross Outlays (-) | -16,825 | -67,919 | -105,150 | -114,534 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -21 | -1,020 | -1,451 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 36,956 | 16,286 | 12,350 | 3,490 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | 16,825 | 67,919 | 105,150 | 114,534 |

## TAFS: 12-16-0181 08\10

| | | | | | |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,724 | 4,724 | 4,724 | 4,724 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 4 | 4 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 117 | 221 | 315 | 315 |
| 7 | Total budgetary resources | 4,841 | 4,950 | 5,044 | 5,040 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 | Cat B Dir Obs: Construction, Rehabilitat (01) | 189 | 427 | 878 | 1,047 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,652 | 4,519 | 4,162 | 3,992 |
| 10C | Unob Balance, Not Available, Other | | 4 | 4 | |
| 11 | Total status of budgetary resources | 4,841 | 4,950 | 5,044 | 5,040 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | 189 | 427 | 878 | 1,047 |
| 14 | Gross Outlays (-) | -90 | -264 | -464 | -857 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -4 | -4 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 99 | 158 | 409 | 190 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

Contacts: KATHERINE LUMINARIAS
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(505) 563-7206

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 90 | 264 | 464 | 857 |

## TAFS: 12-16-0181 09\10

| | | |
|---|---|---|
| BUDGETARY RESOURCES | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 48,542 |
| 7 | Total budgetary resources | 48,542 |
| STATUS OF BUDGETARY RESOURCES | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | 41,155 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,387 |
| 11 | Total status of budgetary resources | 48,542 |
| CHANGE IN OBLIGATED BALANCES | | |
| 13 | Obligations incurred (+) | 41,155 |
| 14 | Gross Outlays (-) | -21,858 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 19,297 |
| NET OUTLAYS | | |
| 19A | Gross Outlays (+) | 21,858 |

## TAFS: 12-16-0181 09\11

| | | |
|---|---|---|
| BUDGETARY RESOURCES | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 656 |
| 7 | Total budgetary resources | 656 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 656 |
| 11 | Total status of budgetary resources | | | | 656 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 21,731 | 21,731 | 21,731 | 21,731 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 21 | 1,024 | 1,455 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 22,282 | 55,179 | 88,170 | 137,086 |
| 7 | Total budgetary resources | 44,035 | 77,935 | 111,357 | 158,818 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | 38,726 | 70,404 | 104,780 | 145,175 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,287 | 6,507 | 5,122 | 13,636 |
| 10C | Unob Balance, Not Available, Other | 21 | 1,024 | 1,455 | 5 |
| 11 | Total status of budgetary resources | 44,035 | 77,935 | 111,357 | 158,818 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,375 | 15,375 | 15,375 | 15,375 |
| 13 | Obligations incurred (+) | 38,726 | 70,404 | 104,780 | 145,175 |
| 14 | Gross Outlays (-) | -16,981 | -68,318 | -105,853 | -137,595 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 71 | 71 | 71 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -21 | -1,024 | -1,455 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 37,099 | 16,507 | 12,917 | 23,026 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 16,981 | 68,318 | 105,853 | 137,595 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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50556377206

## TAFS: 12-16-0181 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 95 | 95 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 197 | 197 | -95 |
| 7 | Total budgetary resources | | 197 | 292 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | | 197 | 292 | |
| 11 | Total status of budgetary resources | | 197 | 292 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 95 | 95 | 95 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -95 | -95 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 95 | | |

## TAFS: 12-16-0181 02\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 34 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 89 | 89 | -34 |
| 7 | Total budgetary resources | | 89 | 89 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | | 89 | 89 | |
| 11 | Total status of budgetary resources | | 89 | 89 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 34 | 34 | 34 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -34 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 34 | 34 | |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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## TAFS: 12-16-0181 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 15 | 15 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 363 | 363 | -14 |
| 7 | Total budgetary resources | | 364 | 378 | 1 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | | 363 | 377 | |
| 11 | Total status of budgetary resources | | 364 | 378 | 1 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 1 | 1 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 13 | 13 | 13 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -15 | -15 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 13 | | |

## TAFS: 12-16-0181 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 139 | 139 | 139 |
| 7 | Total budgetary resources | | 139 | 139 | 139 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | | 139 | 139 | 139 |
| 11 | Total status of budgetary resources | | 139 | 139 | 139 |

Agency: Department of Labor
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Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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## TAFS: 12-16-0181 03\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 8 | 8 | 8 |
| 7 | Total budgetary resources | | 8 | 8 | 8 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 1 | 1 | 1 |
| 10C | Unob Balance, Not Available, Other | | 7 | 7 | 7 |
| 11 | Total status of budgetary resources | | 8 | 8 | 8 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | | -1 | -1 | -1 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 1 | 1 | 1 |

## TAFS: 12-16-0181 04\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 9 | 13 | 13 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 204 | 204 | 204 |
| 7 | Total budgetary resources | | 213 | 217 | 217 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 28 | 28 | 28 |
| 10C | Unob Balance, Not Available, Other | | 185 | 189 | 189 |
| 11 | Total status of budgetary resources | | 213 | 217 | 217 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 28 | 28 | 28 |
| 14 | Gross Outlays (-) | | -28 | -28 | -28 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 77 | 77 | 77 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -9 | -13 | -13 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 68 | 64 | 64 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 28 | 28 | 28 |

Footnotes for 4th Quarter

1B NEGATIVE BALANCE BEING RESEARCHED

## TAFS: 12-16-0181 04\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 83 | 83 | 83 |
| 7 | Total budgetary resources | | 83 | 83 | 83 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | | 83 | 83 | 83 |
| 11 | Total status of budgetary resources | | 83 | 83 | 83 |

## TAFS: 12-16-0181 05\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 30 | 40 | 64 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 692 | 692 | 692 |
| 7 | Total budgetary resources | | 723 | 732 | 756 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 28 | 31 | 31 |
| 10C | Unob Balance, Not Available, Other | | 695 | 702 | 726 |
| 11 | Total status of budgetary resources | | 723 | 732 | 756 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 28 | 31 | 31 |
| 14 | Gross Outlays (-) | | -19 | -18 | -19 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 29 | 29 | 29 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -30 | -40 | -64 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 7 | 1 | -24 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 19 | 18 | 19 |

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

## TAFS: 12-16-0181 06\07

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 163 | 240 | 346 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 1,818 | 1,818 | 1,818 |
| 7 | Total budgetary resources | | 1,981 | 2,058 | 2,164 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 64 | 65 | 80 |
| 10C | Unob Balance, Not Available, Other | | 1,918 | 1,993 | 2,084 |
| 11 | Total status of budgetary resources | | 1,981 | 2,058 | 2,164 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 64 | 65 | 80 |
| 14 | Gross Outlays (-) | | -19 | -22 | -36 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 490 | 490 | 490 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -163 | -240 | -346 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 371 | 293 | 188 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 19 | 22 | 36 |

## TAFS: 12-16-0181 06\08

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 666 | 715 | 732 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 135 | 135 | 135 |
| 7 | Total budgetary resources | | 801 | 850 | 867 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 636 | 686 | 686 |
| 10C | Unob Balance, Not Available, Other | | 164 | 164 | 181 |
| 11 | Total status of budgetary resources | | 801 | 850 | 867 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 636 | 686 | 686 |
| 14 | Gross Outlays (-) | | -612 | -670 | -691 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 810 | 810 | 810 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -666 | -715 | -732 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 169 | 110 | 72 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 612 | 670 | 691 |

Agency: Department of Labor
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Acct: Office of Job Corps

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## TAFS: 12-16-0181 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 1,448 | 1,770 | 1,887 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 506 | 506 | 506 |
| 7 | Total budgetary resources | | 1,954 | 2,276 | 2,393 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01) | | 987 | 1,151 | 1,233 |
| 10C | Unob Balance, Not Available, Other | | 967 | 1,125 | 1,160 |
| 11 | Total status of budgetary resources | | 1,954 | 2,276 | 2,393 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 987 | 1,151 | 1,233 |
| 14 | Gross Outlays (-) | | -782 | -949 | -1,036 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 2,217 | 2,217 | 2,217 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -1,448 | -1,770 | -1,887 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 974 | 649 | 527 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 782 | 949 | 1,036 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 12-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 2,316 | 2,888 | 3,186 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 4,234 | 4,234 | 3,442 |
| 7 | Total budgetary resources | | 6,552 | 7,122 | 6,628 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 1,744 | 1,963 | 2,060 |
| 10C | Unob Balance, Not Available, Other | | 4,807 | 5,160 | 4,569 |
| 11 | Total status of budgetary resources | | 6,552 | 7,122 | 6,628 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | 1,744 | 1,963 | 2,060 |
| 14 | Gross Outlays (-) | | -1,461 | -1,688 | -1,811 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 3,765 | 3,765 | 3,765 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -2,316 | -2,888 | -3,186 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 1,731 | 1,151 | 827 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 1,461 | 1,688 | 1,811 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

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## TAFS: 14-16-0181 07\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 789 | 850 | 501 | 501 |
| 7 | Total budgetary resources | 789 | 850 | 501 | 501 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 20 | 80 | 494 | 498 |
| 9A1 | Unob Balance, Apportioned, Currently available | 769 | 769 | 7 | 4 |
| 11 | Total status of budgetary resources | 789 | 850 | 501 | 501 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 20 | 80 | 494 | 498 |
| 14 | Gross Outlays (-) | | -75 | -123 | -338 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 20 | 5 | 371 | 160 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 75 | 123 | 338 |

## TAFS: 14-16-0181 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,432 | 3,432 | 3,432 | 3,432 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 6,274 | 16,373 | 25,667 | 25,667 |
| 7 | Total budgetary resources | 9,706 | 19,805 | 29,099 | 29,099 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 8,545 | 18,370 | 29,090 | 28,948 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,152 | 1,435 | 10 | 151 |
| 10C | Unob Balance, Not Available, Other | 10 | | | |
| 11 | Total status of budgetary resources | 9,706 | 19,805 | 29,099 | 29,099 |

Agency: Department of Labor
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,361 | 2,361 | 2,361 | 2,361 |
| 13 | Obligations incurred (+) | 8,545 | 18,370 | 29,090 | 28,948 |
| 14 | Gross Outlays (-) | -8,991 | -17,123 | -28,342 | -30,790 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,914 | 3,608 | 3,108 | 519 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 8,991 | 17,123 | 28,342 | 30,790 |

## TAFS: 14-16-0181 08\10

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 715 | 715 | 715 | 715 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 79 | 677 | 677 | 677 |
| 7 | Total budgetary resources | 794 | 1,392 | 1,392 | 1,392 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 45 | 452 | 908 | 996 |
| 8B1 | Category A, Reimbursable Obligations | | 75 | 78 | |
| | [8X Obligations Subtotal] | [ 45 | 527 | 986 | 996 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 707 | 864 | 406 | 396 |
| 10C | Unob Balance, Not Available, Other | 42 | | | |
| 11 | Total status of budgetary resources | 794 | 1,392 | 1,392 | 1,392 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 45 | 528 | 986 | 996 |
| 14 | Gross Outlays (-) | -45 | -78 | -676 | -887 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 450 | 310 | 109 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 45 | 78 | 676 | 887 |

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## TAFS: 14-16-0181 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | 13,432 |
| 7 | Total budgetary resources | | | | 13,432 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | | 9,914 |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 3,518 |
| 11 | Total status of budgetary resources | | | | 13,432 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 9,914 |
| 14 | Gross Outlays (-) | | | | -7,516 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | | 2,398 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 7,516 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 4,147 | 4,147 | 4,147 | 4,147 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 6,353 | 17,050 | 26,344 | 39,776 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 789 | 850 | 501 | 501 |
| 7 | Total budgetary resources | 11,289 | 22,047 | 30,992 | 44,424 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 8,610 | 18,902 | 30,492 | 40,356 |
| 8B1 | Category A, Reimbursable Obligations | | 75 | 78 | |
| | [8X Obligations Subtotal] | [ 8,610 | 18,977 | 30,570 | 40,356 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,628 | 3,068 | 423 | 4,069 |
| 10C | Unob Balance, Not Available, Other | 52 | | | |
| 11 | Total status of budgetary resources | 11,289 | 22,047 | 30,992 | 44,424 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,361 | 2,361 | 2,361 | 2,361 |
| 13 | Obligations incurred (+) | 8,610 | 18,978 | 30,570 | 40,356 |
| 14 | Gross Outlays (-) | -9,036 | -17,276 | -29,141 | -39,531 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,934 | 4,063 | 3,789 | 3,186 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 9,036 | 17,276 | 29,141 | 39,531 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

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## TAFS: 14-16-0181 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 95 | 95 | 95 | 95 |
| 7 | Total budgetary resources | 95 | 95 | 95 | 95 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | | 95 |
| 10C | Unob Balance, Not Available, Other | 95 | 95 | 95 | |
| 11 | Total status of budgetary resources | 95 | 95 | 95 | 95 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 95 |
| 14 | Gross Outlays (-) | | | | -95 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 95 |

## TAFS: 14-16-0181 04\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 139 | 139 | 139 | 139 |
| 7 | Total budgetary resources | 139 | 139 | 139 | 139 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | | 17 |
| 10C | Unob Balance, Not Available, Other | 139 | 139 | 139 | 123 |
| 11 | Total status of budgetary resources | 139 | 139 | 139 | 139 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

Contacts: WATSON SANDRA
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Jennifer Denardo
(303) 445-3416

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | | | | 17 |
| 14 | Gross Outlays (-) | | | | -17 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | | | | 17 |

## TAFS: 14-16-0181 04\06

| | | | | | |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 8 | 43 | 43 | 43 |
| 7 | Total budgetary resources | 8 | 43 | 43 | 43 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 | Category A, Direct Obligations | | 35 | 35 | 35 |
| 10C | Unob Balance, Not Available, Other | 8 | 8 | 8 | 8 |
| 11 | Total status of budgetary resources | 8 | 43 | 43 | 43 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | | 35 | 35 | 35 |
| 14 | Gross Outlays (-) | | -35 | -35 | -35 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | | 35 | 35 | 35 |

Agency: Department of Labor
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Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

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## TAFS: 14-16-0181 05\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 52 | 52 | 52 | 52 |
| 7 | Total budgetary resources | 52 | 52 | 52 | 52 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 52 | 52 | 52 | 52 |
| 11 | Total status of budgetary resources | 52 | 52 | 52 | 52 |

## TAFS: 14-16-0181 06\07

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 221 | 221 | 221 | 221 |
| 7 | Total budgetary resources | 221 | 221 | 221 | 221 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | | 67 | 147 | 147 |
| 10C | Unob Balance, Not Available, Other | 221 | 154 | 74 | 74 |
| 11 | Total status of budgetary resources | 221 | 221 | 221 | 221 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | | 67 | 147 | 147 |
| 14 | Gross Outlays (-) | | -67 | -147 | -147 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 67 | 147 | 147 |

Agency: Department of Labor
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OMB Acct: 012-25-0181
Tres Acct: 14-0181

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## TAFS: 14-16-0181 06\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 289 | 881 | 881 | 881 |
| 7 | Total budgetary resources | 289 | 881 | 881 | 881 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 | Category A, Direct Obligations | 276 | 206 | 137 | 108 |
| 8B1 | Category A, Reimbursable Obligations | | 643 | 720 | 749 |
| | [8X Obligations Subtotal] [ | 276 | 849 | 857 | 857 ] |
| 10C | Unob Balance, Not Available, Other | 13 | 32 | 24 | 24 |
| 11 | Total status of budgetary resources | 289 | 881 | 881 | 881 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | 276 | 849 | 857 | 857 |
| 14 | Gross Outlays (-) | | -643 | -720 | -749 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 276 | 206 | 137 | 108 |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | | 643 | 720 | 749 |

## TAFS: 14-16-0181 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 98 | 636 | 636 | 636 |
| 7 | Total budgetary resources | 98 | 636 | 636 | 636 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 | Category A, Direct Obligations | 37 | 7 | | |
| 8B1 | Category A, Reimbursable Obligations | | 623 | 623 | 622 |
| | [8X Obligations Subtotal] [ | 37 | 630 | 623 | 622 ] |
| 10C | Unob Balance, Not Available, Other | 61 | 6 | 14 | 14 |
| 11 | Total status of budgetary resources | 98 | 636 | 636 | 636 |

Agency: Department of Labor
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Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

Contacts: WATSON SANDRA
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 37 | 630 | 623 | 622 |
| 14 | Gross Outlays (-) | | -623 | -623 | -622 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 37 | 7 | | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 623 | 623 | 622 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 14-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 902 | 2,067 | 2,067 | 2,067 |
| 7 | Total budgetary resources | 902 | 2,067 | 2,067 | 2,067 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 313 | 315 | 319 | 402 |
| 8B1 | Category A, Reimbursable Obligations | | 1,266 | 1,343 | 1,371 |
| | [8X Obligations Subtotal] | [ 313 | 1,581 | 1,662 | 1,773 ] |
| 10C | Unob Balance, Not Available, Other | 589 | 486 | 406 | 295 |
| 11 | Total status of budgetary resources | 902 | 2,067 | 2,067 | 2,067 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 313 | 1,581 | 1,662 | 1,773 |
| 14 | Gross Outlays (-) | | -1,368 | -1,525 | -1,665 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 313 | 213 | 137 | 108 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | 1,368 | 1,525 | 1,665 |

Agency: Department of Labor
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OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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(202) 693-6802

## TAFS: 16- -0181 \09

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | |
| 3A1 BA: Appropriation, Actual | 602,143 | 619,662 | 619,662 | 619,662 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 996 | 996 | 664 | |
| 7 Total budgetary resources | 603,139 | 620,658 | 620,326 | 619,662 |
| **STATUS OF BUDGETARY RESOURCES** | | | | |
| 8A1 Cat A Dir Obs \ PgmCat: JC OPERATIONS | 193,868 | 454,344 | 590,995 | 590,998 |
| 8A1 Cat A Dir Obs \ PgmCat: JOB CORPS ADMINISTRATION | 6,374 | 11,841 | 19,174 | 28,609 |
| [8X Obligations Subtotal] | [ 200,242 | 466,185 | 610,169 | 619,607 ] |
| 9A1 Unob Balance, Apportioned, Currently available | 131,233 | 67,066 | 2,456 | 55 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | 271,664 | 87,407 | 7,701 | |
| 11 Total status of budgetary resources | 603,139 | 620,658 | 620,326 | 619,662 |
| **CHANGE IN OBLIGATED BALANCES** | | | | |
| 13 Obligations incurred (+) | 200,242 | 466,185 | 610,170 | 619,607 |
| 14 Gross Outlays (-) | -77,575 | -286,586 | -500,968 | -601,518 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 122,667 | 179,599 | 109,202 | 18,089 |
| **NET OUTLAYS** | | | | |
| 19A Gross Outlays (+) | 77,575 | 286,586 | 500,968 | 601,518 |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0181 06\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5,023 | 5,023 | 5,023 | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,827 | | | |
| 7 | Total budgetary resources | 6,850 | 5,023 | 5,023 | |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | 6,850 | 5,023 | 5,023 | |
| 11 | Total status of budgetary resources | 6,850 | 5,023 | 5,023 | |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | 6,850 | 5,023 | 5,023 | |
| 14 | Gross Outlays (-) | -1,827 | -1,827 | -1,827 | -1,827 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 1,827 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -5,023 | -5,023 | -5,023 | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | -1,827 | -1,827 | |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | 1,827 | 1,827 | 1,827 | 1,827 |

## TAFS: 16- -0181 07\09

| | | | | | |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4,462 | 4,445 | 7,853 | 8,056 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 10,000 | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 781 | 1,640 | 1,640 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -1 | -1 | 629 | 629 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 26,835 | 26,835 | 26,835 | 29,528 |
| 7 | Total budgetary resources | 32,077 | 42,919 | 36,957 | 38,214 |

Agency: Department of Labor
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 2,502 | 28,647 | 36,715 | 37,112 |
| 9A1 | Unob Balance, Apportioned, Currently available | 29,575 | 4,272 | 241 | 1,102 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 10,000 | | |
| 11 | Total status of budgetary resources | 32,077 | 42,919 | 36,957 | 38,214 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 2,502 | 28,647 | 36,715 | 37,112 |
| 14 | Gross Outlays (-) | -8,811 | -23,255 | -35,101 | -49,881 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 56,713 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -4,462 | -4,445 | -7,853 | -8,056 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | -10,771 | 947 | -6,239 | 35,888 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 8,811 | 23,255 | 35,101 | 49,881 |
| 19B | Offsetting Collections (-) | -781 | -1,640 | -1,640 | |
| | [19X Net Outlays] | [ 8,030 | 21,615 | 33,461 | 49,881] |

Footnotes for 4th Quarter

9A1 912

## TAFS: 16- -0181 08\09

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 441,009 | 441,009 | 441,009 | 441,009 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 391 | 1,570 | -360 | 2,356 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 10,000 | | |
| 3D1a | BA: Offsetting Collections - Earned, Collected | -26 | 724 | 2,318 | |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 54 | 54 | | |
| | [3DX Orders\Receivables\Collections Subtotal] | 28 | 778 | 2,318 | |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -27,713 | -70,675 | -112,866 | -112,866 |
| 7 | Total budgetary resources | 413,714 | 382,681 | 330,101 | 330,499 |

Agency: Department of Labor
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 105,535 | 148,559 | 330,097 | 330,499 |
| 9A1 | Unob Balance, Apportioned, Currently available | 79,671 | 145,614 | 4 | |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 228,455 | 88,455 | | |
| 10C | Unob Balance, Not Available, Other | 54 | 54 | | |
| 11 | Total status of budgetary resources | 413,714 | 382,681 | 330,101 | 330,499 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 235,325 | 235,325 | 235,325 | 235,325 |
| 13 | Obligations incurred (+) | 105,535 | 148,559 | 330,097 | 330,499 |
| 14 | Gross Outlays (-) | -243,066 | -348,452 | -477,293 | -550,000 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -391 | -1,570 | 360 | -2,356 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 97,403 | 33,863 | 88,489 | 13,468 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 243,066 | 348,452 | 477,293 | 550,000 |
| 19B | Offsetting Collections (-) | 26 | -724 | -2,318 | |
| | [19X Net Outlays] | [ 243,092 | 347,728 | 474,975 | 550,000 |

Footnotes for 4th Quarter

1A 912
2B 912

## TAFS: 16- -0181 07\10

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 7,920 | 7,920 | 7,920 | 7,920 |
| 7 | Total budgetary resources | 7,920 | 7,920 | 7,920 | 7,920 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,920 | 7,920 | 7,920 | 7,920 |
| 11 | Total status of budgetary resources | 7,920 | 7,920 | 7,920 | 7,920 |

Footnotes for 4th Quarter

1B 912
9A1 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
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## TAFS: 16- -0181 08\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 82,004 | 82,004 | 82,004 | 82,004 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 212 | 212 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -196 | -898 | -992 | -992 |
| 7 | Total budgetary resources | 81,807 | 81,105 | 81,223 | 81,223 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 19,049 | 33,728 | 38,738 | 50,296 |
| 9A1 | Unob Balance, Apportioned, Currently available | 62,759 | 47,377 | 42,486 | 30,927 |
| 11 | Total status of budgetary resources | 81,807 | 81,105 | 81,223 | 81,223 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,555 | 10,555 | 10,555 | 10,555 |
| 13 | Obligations incurred (+) | 19,049 | 33,728 | 38,738 | 50,296 |
| 14 | Gross Outlays (-) | -4,575 | -13,306 | -20,780 | -27,629 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -212 | -212 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 25,029 | 30,977 | 28,301 | 33,010 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,575 | 13,306 | 20,780 | 27,629 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

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## TAFS: 16- -0181 09\10

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | |
| 3A1 BA: Appropriation, Actual | | 949,276 | 949,276 | 949,276 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | | | 324 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 290 | 290 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 290 | 290 | 324 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | | | | -61,974 |
| 7 Total budgetary resources | | 949,566 | 949,566 | 887,626 |
| **STATUS OF BUDGETARY RESOURCES** | | | | |
| 8A1 Category A, Direct Obligations | | | | 422,500 |
| 9A1 Unob Balance, Apportioned, Currently available | | | | 40,526 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 949,566 | 949,566 | 424,566 |
| 10C Unob Balance, Not Available, Other | | | | 34 |
| 11 Total status of budgetary resources | | 949,566 | 949,566 | 887,626 |
| **CHANGE IN OBLIGATED BALANCES** | | | | |
| 13 Obligations incurred (+) | | | | 422,500 |
| 14 Gross Outlays (-) | | | | -152,585 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | | | 269,915 |
| **NET OUTLAYS** | | | | |
| 19A Gross Outlays (+) | | | | 152,585 |
| 19B Offsetting Collections (-) | | | | -324 |
| [19X Net Outlays] | [ | | | 152,261] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

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## TAFS: 16- -0181 08\11

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 12,694 | 12,694 | 12,694 | 12,694 |
| 7 | Total budgetary resources | 12,694 | 12,694 | 12,694 | 12,694 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | 12,694 | 12,694 | 12,694 | 12,694 |
| 11 | Total status of budgetary resources | 12,694 | 12,694 | 12,694 | 12,694 |

Footnotes for 4th Quarter

1A 912
9A1 912

## TAFS: 16- -0181 09\11

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 100,000 | 100,000 | 100,000 | 100,000 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | | | | -656 |
| 7 | Total budgetary resources | 100,000 | 100,000 | 100,000 | 99,344 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | | | | 6,692 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 100,000 | 100,000 | 92,652 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 100,000 | | | |
| 11 | Total status of budgetary resources | 100,000 | 100,000 | 100,000 | 99,344 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 6,692 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | | 6,692 |

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## TAFS: 16- -0181 09\12

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 15,000 | 15,000 | 15,000 |
| 7 | Total budgetary resources | | 15,000 | 15,000 | 15,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 9A1 | Unob Balance, Apportioned, Currently available | | | | 15,000 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 15,000 | 15,000 | |
| 11 | Total status of budgetary resources | | 15,000 | 15,000 | 15,000 |

Footnotes for 4th Quarter

1B 912
9A1 912

## TAFS: 16- -0181 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | -32 | | | 2,438 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 13,210 | 10,772 | 10,772 | 9,995 |
| 7 | Total budgetary resources | 13,178 | 10,772 | 10,772 | 12,433 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | 2,406 | | | 3,427 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,772 | 10,772 | 10,772 | 9,006 |
| 11 | Total status of budgetary resources | 13,178 | 10,772 | 10,772 | 12,433 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 2,406 | | | 3,427 |
| 14 | Gross Outlays (-) | | -360 | -360 | -1,508 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 3,216 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 32 | | | -2,438 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,438 | -360 | -360 | 2,697 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | | 360 | 360 | 1,508 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 535,707 | 535,707 | 535,707 | 535,707 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 9,844 | 11,038 | 12,728 | 13,062 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 20,000 | | |
| 3A1 | BA: Appropriation, Actual | 702,143 | 1,683,938 | 1,683,938 | 1,683,938 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 755 | 2,364 | 3,958 | 324 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,050 | 1,340 | 954 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 1,805 | 3,704 | 4,912 | 324 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -27,910 | -71,574 | -113,229 | -175,859 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 49,792 | 45,527 | 45,527 | 47,443 |
| 7 | Total budgetary resources | 1,271,379 | 2,228,338 | 2,169,582 | 2,104,615 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 305,777 | 614,744 | 940,266 | 1,372,606 |
| 8A2 | Category B, Direct Obligations | 30,807 | 67,398 | 80,476 | 97,527 |
| | [8X Obligations Subtotal] | 336,584 | 682,142 | 1,020,742 | 1,470,133 |
| 9A1 | Unob Balance, Apportioned, Currently available | 334,624 | 395,715 | 176,573 | 209,882 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 600,119 | 1,150,428 | 972,267 | 424,566 |
| 10C | Unob Balance, Not Available, Other | 54 | 54 | | 34 |
| 11 | Total status of budgetary resources | 1,271,379 | 2,228,338 | 2,169,582 | 2,104,615 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 245,880 | 245,880 | 245,880 | 245,880 |
| 13 | Obligations incurred (+) | 336,584 | 682,142 | 1,020,743 | 1,470,133 |
| 14 | Gross Outlays (-) | -335,854 | -673,786 | -1,036,329 | -1,384,948 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 61,756 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -9,844 | -11,038 | -12,728 | -13,062 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 236,766 | 243,199 | 217,566 | 379,759 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 335,854 | 673,786 | 1,036,329 | 1,384,948 |
| 19B | Offsetting Collections (-) | -755 | -2,364 | -3,958 | -324 |
| | [19X Net Outlays] | 335,099 | 671,422 | 1,032,371 | 1,384,624 |

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## TAFS: 16- -0181 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,553 | -3 | -3 | 1,883 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 358 | 358 | 358 | 358 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 812 | 2,367 | 2,367 | 795 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -2,997 |
| 7 | Total budgetary resources | 2,722 | 2,722 | 2,722 | 39 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,949 | 1,949 | 1,949 | 39 |
| 10C | Unob Balance, Not Available, Other | 773 | 773 | 773 | |
| 11 | Total status of budgetary resources | 2,722 | 2,722 | 2,722 | 39 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 1,949 | 1,949 | 1,949 | 39 |
| 14 | Gross Outlays (-) | -18 | -18 | -18 | -20 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 1,556 | | | 1,864 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,553 | 3 | 3 | -1,883 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,935 | 1,935 | 1,935 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 18 | 18 | 18 | 20 |
| 19B | Offsetting Collections (-) | -358 | -358 | -358 | -358 |
| | [19X Net Outlays] | [ -340 | -340 | -340 | -338 ] |

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## TAFS: 16- -0181 02\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 6 | 28 | 28 | 1,944 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,645 | 77 | 77 | 200 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,714 |
| 7 | Total budgetary resources | 1,651 | 105 | 105 | 430 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 1,578 | 32 | 32 | 430 |
| 10C | Unob Balance, Not Available, Other | 72 | 72 | 72 | |
| 11 | Total status of budgetary resources | 1,651 | 105 | 105 | 430 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 1,578 | 32 | 32 | 430 |
| 14 | Gross Outlays (-) | -54 | -54 | -54 | -54 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 1,568 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -6 | -28 | -28 | -1,944 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,519 | -49 | -49 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 54 | 54 | 54 | 54 |

## TAFS: 16- -0181 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | -61 | 41 | 41 | 414 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 228 | 301 | 301 | 678 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -1,028 |
| 7 | Total budgetary resources | 167 | 342 | 342 | 64 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 | Category A, Direct Obligations | -61 | 109 | 109 | |
| 8A1 | Cat A Dir Obs \ PgmCat: OPERATIONS | | | | 108 |
| 8A2 | Cat B Dir Obs: All Programs\ PgmCat:OTHER | | | | -44 |
| | [8X Obligations Subtotal] | -61 | 109 | 109 | 64 |
| 10C | Unob Balance, Not Available, Other | 228 | 233 | 233 | |
| 11 | Total status of budgetary resources | 167 | 342 | 342 | 64 |
| | CHANGE IN OBLIGATED BALANCES | | | | |
| 13 | Obligations incurred (+) | -61 | 109 | 109 | 64 |
| 14 | Gross Outlays (-) | | -9 | -9 | -9 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 432 | | | 359 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 61 | -41 | -41 | -414 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 432 | 59 | 59 | |
| | NET OUTLAYS | | | | |
| 19A | Gross Outlays (+) | | 9 | 9 | 9 |

## TAFS: 16- -0181 \05

| | | | | | |
|---|---|---|---|---|---|
| | BUDGETARY RESOURCES | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | -41 | -41 | -41 | -41 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,223 | 1,223 | 1,223 | 1,223 |
| 7 | Total budgetary resources | 1,182 | 1,182 | 1,182 | 1,182 |
| | STATUS OF BUDGETARY RESOURCES | | | | |
| 8A1 | Category A, Direct Obligations | 233 | 233 | 233 | 233 |
| 10C | Unob Balance, Not Available, Other | 948 | 948 | 948 | 948 |
| 11 | Total status of budgetary resources | 1,182 | 1,182 | 1,182 | 1,182 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 233 | 233 | 233 | 233 |
| 14 | Gross Outlays (-) | 152 | 152 | 152 | 152 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 41 | 41 | 41 | 41 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 426 | 426 | 426 | 426 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | -152 | -152 | -152 | -152 |

Footnotes for 4th Quarter

1B 912
10C 912

## TAFS: 16- -0181 02\05

| | | | | | |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 14 | Gross Outlays (-) | -62 | -82 | -82 | -82 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 85 | | | 85 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 23 | -82 | -82 | 2 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 62 | 82 | 82 | 82 |

## TAFS: 16- -0181 03\05

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 31 | 44 | 52 | 1 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 158 | 171 | 171 | 171 |
| 7 | Total budgetary resources | 189 | 215 | 223 | 172 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | 17 | 44 | 44 | -7 |
| 10C | Unob Balance, Not Available, Other | 171 | 171 | 179 | 179 |
| 11 | Total status of budgetary resources | 189 | 215 | 223 | 172 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 17 | 44 | 44 | -7 |
| 14 | Gross Outlays (-) | -13 | -99 | -99 | -99 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 5,542 | | | 5,529 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -31 | -44 | -52 | -1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,516 | -99 | -108 | 5,421 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 13 | 99 | 99 | 99 |

Footnotes for 4th Quarter

1B 912
10C 912

## TAFS: 16- -0181 04\05

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 1,301 | 1,301 | 1,301 | 1,301 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 87 | 87 | 87 | 87 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 186 | 186 | 186 | 186 |
| 7 | Total budgetary resources | 1,574 | 1,574 | 1,574 | 1,574 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,503 | 1,501 | 1,501 | 1,501 |
| 10C | Unob Balance, Not Available, Other | 71 | 73 | 73 | 73 |
| 11 | Total status of budgetary resources | 1,574 | 1,574 | 1,574 | 1,574 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 1,503 | 1,501 | 1,501 | 1,501 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 1,142 | | | 1,142 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -1,301 | -1,301 | -1,301 | -1,301 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,344 | 199 | 199 | 1,341 |
| NET OUTLAYS | | | | | |
| 19B | Offsetting Collections (-) | -87 | -87 | -87 | -87 |

Footnotes for 4th Quarter

10C 912

## TAFS: 16- -0181 \06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 86 | 242 | 86 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 447 | 447 | 447 | 447 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,196 | 1,196 | 1,196 | 1,196 |
| 7 | Total budgetary resources | 1,642 | 1,728 | 1,885 | 1,728 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 1,602 | 1,602 | 1,602 | 1,446 |
| 10C | Unob Balance, Not Available, Other | 40 | 126 | 283 | 283 |
| 11 | Total status of budgetary resources | 1,642 | 1,728 | 1,885 | 1,728 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | 1,602 | 1,602 | 1,602 | 1,446 |
| 14 | Gross Outlays (-) | -223 | -238 | -249 | -250 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -86 | -242 | -86 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,379 | 1,279 | 1,111 | 1,110 |

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 223 | 238 | 249 | 250 |
| 19B | Offsetting Collections (-) | -447 | -447 | -447 | -447 |
| | [19X Net Outlays] | [ -224 | -209 | -198 | -197 ] |

Footnotes for 4th Quarter

10C 912

## TAFS: 16- -0181 03\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | -7 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 2,509 | 2,509 | 2,511 | 2,511 |
| 7 | Total budgetary resources | 2,509 | 2,509 | 2,511 | 2,504 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | -2 | 5 | | -7 |
| 10C | Unob Balance, Not Available, Other | 2,511 | 2,504 | 2,511 | 2,511 |
| 11 | Total status of budgetary resources | 2,509 | 2,509 | 2,511 | 2,504 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | -2 | 5 | | -7 |
| 14 | Gross Outlays (-) | -13 | -133 | -318 | -369 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 636 | | | 634 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | 7 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 621 | -127 | -318 | 265 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 13 | 133 | 318 | 369 |

Footnotes for 4th Quarter

1B 912
10C 912

Agency: Department of Labor
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## TAFS: 16- -0181 04\06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 422 | 421 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | | 21 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 99 | 99 | 99 | 99 |
| 7 | Total budgetary resources | 99 | 99 | 522 | 541 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | | | | 29 |
| 10C | Unob Balance, Not Available, Other | 99 | 99 | 521 | 512 |
| 11 | Total status of budgetary resources | 99 | 99 | 522 | 541 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 29 |
| 14 | Gross Outlays (-) | -280 | -421 | -515 | -750 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 2,597 | | | 2,597 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -422 | -421 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,318 | -421 | -937 | 1,454 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 280 | 421 | 515 | 750 |
| 19B | Offsetting Collections (-) | | | | -21 |
| | [19X Net Outlays] | [ 280 | 421 | 515 | 729 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

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Tres Acct: 16-0181

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## TAFS: 16- -0181 05\06

| | | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 1,704 | -18 | -8 | -18 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 116 | 116 | 117 | 117 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | 2,011 | 2,011 | 2,011 | 2,011 |
| 7 | Total budgetary resources | | 3,832 | 2,109 | 2,120 | 2,110 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | | |
| 8A1 | Category A, Direct Obligations | | 1,825 | 102 | 102 | |
| 8A1 | Cat A Dir Obs \ PgmCat: JOB CORPS- OPERATIONS (DI | | | | | 164 |
| 8A2 | Cat B Dir Obs: All Programs\ PgmCat:JOB CORPS | | | | | -72 |
| | [8X Obligations Subtotal] | [ | 1,825 | 102 | 102 | 92 ] |
| 10C | Unob Balance, Not Available, Other | | 2,007 | 2,007 | 2,018 | 2,018 |
| 11 | Total status of budgetary resources | | 3,832 | 2,109 | 2,120 | 2,110 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | | |
| 13 | Obligations incurred (+) | | 1,825 | 102 | 102 | 92 |
| 14 | Gross Outlays (-) | | -60 | -232 | -308 | -408 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | 1,723 | | | 1,723 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -1,704 | 18 | 8 | 18 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | 1,783 | -112 | -198 | 1,425 |
| **NET OUTLAYS** | | | | | | |
| 19A | Gross Outlays (+) | | 60 | 232 | 308 | 408 |
| 19B | Offsetting Collections (-) | | -116 | -116 | -117 | -117 |
| | [19X Net Outlays] | [ | -56 | 116 | 191 | 291 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

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Tres Acct: 16-0181

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## TAFS: 16- -0181 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | -1 | -1 | -1 | -1 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 38 | 38 | 38 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,908 | 1,908 | 1,908 | 1,908 |
| 7 | Total budgetary resources | 1,907 | 1,945 | 1,945 | 1,945 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 1,880 | 1,871 | 1,871 | 1,871 |
| 10C | Unob Balance, Not Available, Other | 27 | 74 | 74 | 74 |
| 11 | Total status of budgetary resources | 1,907 | 1,945 | 1,945 | 1,945 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 1,880 | 1,871 | 1,871 | 1,871 |
| 14 | Gross Outlays (-) | -313 | -382 | -652 | -652 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 1 | 1 | 1 | 1 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,568 | 1,490 | 1,221 | 1,221 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 313 | 382 | 652 | 652 |
| 19B | Offsetting Collections (-) | | -38 | -38 | -38 |
| | [19X Net Outlays] | [ 313 | 344 | 614 | 614 ] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0181 04\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | -45 |
| 7 | Total budgetary resources | | | | -45 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | | | | -45 |
| 11 | Total status of budgetary resources | | | | -45 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | -45 |
| 14 | Gross Outlays (-) | -961 | -1,129 | -1,136 | -1,136 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | 1,337 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | 45 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | -961 | -1,129 | -1,136 | 201 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 961 | 1,129 | 1,136 | 1,136 |

Footnotes for 4th Quarter

1B 912

## TAFS: 16- -0181 05\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 21 | 27 | 34 | 12 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 1,403 | 1,403 | 1,403 | 1,829 |
| 7 | Total budgetary resources | 1,424 | 1,429 | 1,436 | 1,840 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | -405 | -405 | -527 | 305 |
| 10C | Unob Balance, Not Available, Other | 1,829 | 1,835 | 1,964 | 1,535 |
| 11 | Total status of budgetary resources | 1,424 | 1,429 | 1,436 | 1,840 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | -405 | -405 | -527 | 305 |
| 14 | Gross Outlays (-) | -1,020 | -2,241 | -3,022 | -3,802 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 6,886 | | | 6,460 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -21 | -27 | -34 | -12 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5,440 | -2,673 | -3,583 | 2,952 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 1,020 | 2,241 | 3,022 | 3,802 |

Footnotes for 4th Quarter

10C 912

## TAFS: 16- -0181 06\07

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3,906 | 7 | 7 | 7 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 7 | 7 | 7 |
| 7 | Total budgetary resources | 3,906 | 13 | 13 | 13 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 3,872 | -33 | -33 | -33 |
| 10C | Unob Balance, Not Available, Other | 33 | 46 | 46 | 46 |
| 11 | Total status of budgetary resources | 3,906 | 13 | 13 | 13 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 3,872 | -33 | -33 | -33 |
| 14 | Gross Outlays (-) | -342 | -769 | -787 | -787 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 3,906 | | | 3,906 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -3,906 | -7 | -7 | -7 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 3,531 | -808 | -827 | 3,078 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 342 | 769 | 787 | 787 |
| 19B | Offsetting Collections (-) | | -7 | -7 | -7 |
| | [19X Net Outlays] | [ 342 | 762 | 780 | 780 ] |

Footnotes for 4th Quarter

10C 912

## TAFS: 16- -0181 \08

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 172 | 172 | 172 | 172 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 48 | 509 | 620 | 818 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 114 | 116 | 116 | 116 |
| 7 | Total budgetary resources | 335 | 796 | 907 | 1,105 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: JC OPERATIONS | | | | 1 |
| 8A1 | Cat A Dir Obs \ PgmCat: JOB CORPS ADMINISTRATION | 89 | 576 | 576 | 580 |
| | [8X Obligations Subtotal] | [ 89 | 576 | 576 | 581 ] |
| 10C | Unob Balance, Not Available, Other | 246 | 220 | 331 | 524 |
| 11 | Total status of budgetary resources | 335 | 796 | 907 | 1,105 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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Miguel Reyes
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,134 | 10,134 | 10,134 | 10,134 |
| 13 | Obligations incurred (+) | 89 | 576 | 576 | 581 |
| 14 | Gross Outlays (-) | -7,913 | -9,075 | -9,432 | -9,385 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -48 | -509 | -620 | -818 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,261 | 1,126 | 658 | 512 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 7,913 | 9,075 | 9,432 | 9,385 |
| 19B | Offsetting Collections (-) | -114 | -116 | -116 | -116 |
| | [19X Net Outlays] | [ 7,799 | 8,959 | 9,316 | 9,269 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0181 05\08

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 5 | | | |
| 7 | Total budgetary resources | 5 | | | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01) | 5 | | | |
| 11 | Total status of budgetary resources | 5 | | | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 5 | | | |
| 14 | Gross Outlays (-) | | -5 | -5 | -5 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 5 | | | 5 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -5 | | | |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 5 | -5 | -5 | |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | 5 | 5 | 5 |

## TAFS: 16- -0181 06\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | -84 | 1,491 | 1,493 | 4 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 9 | 9 | 9 | 9 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 106 | 106 | 106 | 106 |
| 7 | Total budgetary resources | 32 | 1,606 | 1,609 | 120 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A2 | Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01) | -79 | 1,498 | 1,500 | 58 |
| 10C | Unob Balance, Not Available, Other | 110 | 109 | 108 | 62 |
| 11 | Total status of budgetary resources | 32 | 1,606 | 1,609 | 120 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 13 | Obligations incurred (+) | -79 | 1,498 | 1,500 | 58 |
| 14 | Gross Outlays (-) | -6,964 | -9,913 | -11,600 | -12,590 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 16,735 | | | 16,735 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | 84 | -1,491 | -1,493 | -4 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 9,776 | -9,906 | -11,592 | 4,198 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 6,964 | 9,913 | 11,600 | 12,590 |
| 19B | Offsetting Collections (-) | -9 | -9 | -9 | -9 |
| | [19X Net Outlays] | [ 6,955 | 9,904 | 11,591 | 12,581] |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

## TAFS: 16- -0181 07\08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 15,544 | 13,619 | 13,619 | 13,619 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 11 | 11 | 11 | 11 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 34 | 34 | 34 | 34 |
| 7 | Total budgetary resources | 15,589 | 13,664 | 13,664 | 13,664 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Cat A Dir Obs \ PgmCat: JOB CORPS- OPERATIONS (DI | 14,951 | 13,029 | 13,029 | 13,030 |
| 8B1 | Cat B Reim Ob \ PgmCat: JOB CORPS- OPERATIONS (RE | 593 | 593 | 593 | 593 |
| | [8X Obligations Subtotal] | [ 15,544 | 13,622 | 13,622 | 13,623 ] |
| 10C | Unob Balance, Not Available, Other | 45 | 42 | 42 | 41 |
| 11 | Total status of budgetary resources | 15,589 | 13,664 | 13,664 | 13,664 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 15,544 | 13,622 | 13,622 | 13,623 |
| 14 | Gross Outlays (-) | -7,613 | -11,294 | -13,471 | -14,040 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 16,721 | | | 16,721 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -15,544 | -13,619 | -13,619 | -13,619 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 9,107 | -11,291 | -13,468 | 2,685 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 7,613 | 11,294 | 13,471 | 14,040 |
| 19B | Offsetting Collections (-) | -11 | -11 | -11 | -11 |
| | [19X Net Outlays] | [ 7,602 | 11,283 | 13,460 | 14,029 ] |

**Footnotes for 4th Quarter**

10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0181

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 172 | 172 | 172 | 172 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 23,932 | 17,090 | 17,806 | 20,398 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,142 | 1,189 | 1,190 | 1,211 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 13,518 | 13,591 | 13,593 | 12,947 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -5,739 |
| 7 | Total budgetary resources | 38,765 | 32,038 | 32,760 | 28,986 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 27,843 | 20,939 | 20,939 | 18,940 |
| 8A2 | Category B, Direct Obligations | 1,114 | 1,174 | 1,049 | 647 |
| 8B1 | Category A, Reimbursable Obligations | 593 | 593 | 593 | 593 |
| | [8X Obligations Subtotal] [ | 29,550 | 22,706 | 22,581 | 20,180 ] |
| 10C | Unob Balance, Not Available, Other | 9,210 | 9,332 | 10,176 | 8,806 |
| 11 | Total status of budgetary resources | 38,765 | 32,038 | 32,760 | 28,986 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,134 | 10,134 | 10,134 | 10,134 |
| 13 | Obligations incurred (+) | 29,550 | 22,706 | 22,581 | 20,180 |
| 14 | Gross Outlays (-) | -25,697 | -35,942 | -41,605 | -44,286 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 57,966 | | | 60,665 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -23,932 | -17,090 | -17,806 | -20,398 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 48,023 | -20,188 | -26,694 | 26,291 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 25,697 | 35,942 | 41,605 | 44,286 |
| 19B | Offsetting Collections (-) | -1,142 | -1,189 | -1,190 | -1,211 |
| | [19X Net Outlays] [ | 24,555 | 34,753 | 40,415 | 43,075 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: 16-0182

Contacts: WEBSTER COLEMAN
(202) 693-6821

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(202) 693-6802

## TAFS: 16- -0182 09\10

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 250,000 | 250,000 | 250,000 |
| 7 | Total budgetary resources | | 250,000 | 250,000 | 250,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: RECOVERY ACT OPERATIONS (20) | | | 990 | 16,628 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT FEDERAL ADMI (22) | | | 35 | -2,123 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT CONSTRUCTION (23) | | | 81,999 | 51,844 |
| 8A2 | Cat B Dir Obs: RECOVERY ACT LEASE (24) | | | | 81,999 |
| | [8X Obligations Subtotal] | [ | | 83,024 | 148,348] |
| 9A1 | Unob Balance, Apportioned, Currently available | | 250,000 | 166,976 | 101,652 |
| 11 | Total status of budgetary resources | | 250,000 | 250,000 | 250,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 83,024 | 148,348 |
| 14 | Gross Outlays (-) | | | -28 | -2,388 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 82,995 | 145,959 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 28 | 2,388 |

**Footnotes for 4th Quarter**

1B 912
8A2 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 561,757 | 561,757 | 561,757 | 561,757 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 33,797 | 31,468 | 34,877 | 36,646 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 20,000 | | |
| 3A1 | BA: Appropriation, Actual | 702,143 | 1,933,938 | 1,933,938 | 1,933,938 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,897 | 3,553 | 5,148 | 1,535 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 1,050 | 1,340 | 954 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 2,947 | 4,893 | 6,102 | 1,535 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 725 | 655 | 1,285 | 1,003 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 65,001 | 66,269 | 65,922 | 66,400 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -5,739 |
| 7 | Total budgetary resources | 1,366,370 | 2,618,977 | 2,603,880 | 2,595,538 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 342,543 | 654,900 | 992,016 | 1,432,304 |
| 8A2 | Category B, Direct Obligations | 70,647 | 140,720 | 271,292 | 393,757 |
| 8B1 | Category A, Reimbursable Obligations | 593 | 1,934 | 2,014 | 1,964 |
| | [8X Obligations Subtotal] | 413,783 | 797,554 | 1,265,322 | 1,828,025 |
| 9A1 | Unob Balance, Apportioned, Currently available | 342,539 | 655,290 | 349,094 | 329,239 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 600,119 | 1,150,428 | 972,267 | 424,566 |
| 10C | Unob Balance, Not Available, Other | 9,926 | 15,703 | 17,197 | 13,709 |
| 11 | Total status of budgetary resources | 1,366,370 | 2,618,977 | 2,603,880 | 2,595,538 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 273,750 | 273,750 | 273,750 | 273,750 |
| 13 | Obligations incurred (+) | 413,783 | 797,555 | 1,265,323 | 1,828,025 |
| 14 | Gross Outlays (-) | -387,568 | -798,151 | -1,216,169 | -1,612,224 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 57,966 | 3,836 | 3,836 | 126,257 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -33,797 | -31,468 | -34,877 | -36,646 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 324,135 | 245,525 | 291,861 | 579,156 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of Job Corps

OMB Acct: 012-25-0181
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 387,568 | 798,151 | 1,216,169 | 1,612,224 |
| 19B | Offsetting Collections (-) | -1,897 | -3,553 | -5,148 | -1,535 |
| | [19X Net Outlays] | [ 385,671 | 794,598 | 1,211,021 | 1,610,689 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0106 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 BA: Appropriation, Actual | | 28,436 | 76,326 | 76,326 | 76,326 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 32 | 82 | 166 | 453 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 968 | 918 | 834 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 1,473 | 2,924 | 4,655 | 6,140 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 1,049 | 3,216 | 1,485 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 3,522 | 7,140 | 7,140 | 6,593 |
| 7 Total budgetary resources | | 31,958 | 83,466 | 83,466 | 82,919 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 18,580 | 33,901 | 56,694 | 82,366 |
| 8B1 Category A, Reimbursable Obligations | | 32 | 117 | 214 | 453 |
| [8X Obligations Subtotal] | [ | 18,612 | 34,018 | 56,908 | 82,819 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 12,596 | 2,939 | 3,889 | 100 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 750 | 46,509 | 22,668 | |
| 11 Total status of budgetary resources | | 31,958 | 83,466 | 83,466 | 82,919 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 Obligations incurred (+) | | 18,612 | 34,018 | 56,909 | 82,819 |
| 14 Gross Outlays (-) | | -15,497 | -29,757 | -49,331 | -69,032 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 3,115 | 4,261 | 7,578 | 13,787 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 15,497 | 29,757 | 49,331 | 69,032 |
| 19B Offsetting Collections (-) | | -1,505 | -3,006 | -4,821 | -6,593 |
| [19X Net Outlays] | [ | 13,992 | 26,751 | 44,510 | 62,439 ] |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

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Miguel Reyes
(202) 693-6802

## TAFS: 16- -0106 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 187 | 187 | 187 | 187 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 3 | 97 | 189 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -39 | -39 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -332 |
| 7 | Total budgetary resources | 187 | 190 | 245 | 5 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | | 5 |
| 10C | Unob Balance, Not Available, Other | 187 | 190 | 245 | |
| 11 | Total status of budgetary resources | 187 | 190 | 245 | 5 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 189 | 189 | 189 | 189 |
| 13 | Obligations incurred (+) | | | | 5 |
| 14 | Gross Outlays (-) | | | | -5 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -3 | -97 | -189 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 189 | 186 | 92 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 5 |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0106 \05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 88 | 88 | 88 | 88 |
| 2A Recoveries of prior year unpaid obligations, Actual | | | | 17 | 17 |
| 7 Total budgetary resources | | 88 | 88 | 104 | 104 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C Unob Balance, Not Available, Other | | 88 | 88 | 104 | 104 |
| 11 Total status of budgetary resources | | 88 | 88 | 104 | 104 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 147 | 147 | 147 | 147 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1 | -1 | -1 | -1 |
| [12X Obligated Balance, start of year] | [ | 146 | 146 | 146 | 146 ] |
| 14 Gross Outlays (-) | | -1 | -1 | -1 | -1 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | | | -17 | -17 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 147 | 147 | 130 | 130 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -1 | -1 | -1 | -1 |
| [18X Obligated Balance, end of year] | [ | 146 | 146 | 129 | 129 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 1 | 1 | 1 | 1 |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0106 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 128 | 128 | 128 | 128 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 33 | 49 | 49 |
| 7 | Total budgetary resources | 128 | 161 | 177 | 177 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 14 | 14 | 14 | 15 |
| 10C | Unob Balance, Not Available, Other | 114 | 147 | 163 | 162 |
| 11 | Total status of budgetary resources | 128 | 161 | 177 | 177 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 158 | 158 | 158 | 158 |
| 13 | Obligations incurred (+) | 14 | 14 | 14 | 15 |
| 14 | Gross Outlays (-) | -15 | -37 | -37 | -48 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -33 | -49 | -49 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 157 | 102 | 86 | 77 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 15 | 37 | 37 | 48 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: WEBSTER COLEMAN
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(202) 693-6802

## TAFS: 16- -0106 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 47 | 47 | 47 | 47 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 10 | 29 | 92 | 92 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 1 |
| 7 | Total budgetary resources | 58 | 78 | 141 | 141 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 4 | 5 | 13 | 14 |
| 10C | Unob Balance, Not Available, Other | 54 | 73 | 128 | 127 |
| 11 | Total status of budgetary resources | 58 | 78 | 141 | 141 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 961 | 961 | 961 | 961 |
| 13 | Obligations incurred (+) | 4 | 5 | 13 | 14 |
| 14 | Gross Outlays (-) | -175 | -246 | -262 | -377 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -10 | -29 | -92 | -92 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 780 | 690 | 619 | 504 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 175 | 246 | 262 | 377 |
| 19B | Offsetting Collections (-) | -1 | -1 | -1 | -1 |
| | [19X Net Outlays] | [ 174 | 245 | 261 | 376] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0106 \08

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 96 | 96 | 96 | 96 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 116 | 157 | 168 | 184 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 49 | 83 | 88 | 91 |
| 7 | Total budgetary resources | 261 | 336 | 352 | 371 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 165 | 204 | 211 | 214 |
| 10C | Unob Balance, Not Available, Other | 95 | 132 | 141 | 157 |
| 11 | Total status of budgetary resources | 261 | 336 | 352 | 371 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,917 | 6,917 | 6,917 | 6,917 |
| 13 | Obligations incurred (+) | 165 | 204 | 211 | 214 |
| 14 | Gross Outlays (-) | -4,164 | -6,095 | -6,530 | -6,660 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -116 | -157 | -168 | -184 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,803 | 870 | 431 | 287 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,164 | 6,095 | 6,530 | 6,660 |
| 19B | Offsetting Collections (-) | -49 | -83 | -88 | -91 |
| | [19X Net Outlays] | [ 4,115 | 6,012 | 6,442 | 6,569 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 546 | 546 | 546 | 546 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 126 | 222 | 423 | 531 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 50 | 84 | 89 | 92 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | | -39 | -39 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -332 |
| 7 | Total budgetary resources | 722 | 853 | 1,019 | 798 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 183 | 223 | 238 | 248 |
| 10C | Unob Balance, Not Available, Other | 538 | 630 | 781 | 550 |
| 11 | Total status of budgetary resources | 722 | 853 | 1,019 | 798 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,372 | 8,372 | 8,372 | 8,372 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1 | -1 | -1 | -1 |
| | [12X Obligated Balance, start of year] [ | 8,371 | 8,371 | 8,371 | 8,371 ] |
| 13 | Obligations incurred (+) | 183 | 223 | 238 | 248 |
| 14 | Gross Outlays (-) | -4,355 | -6,379 | -6,830 | -7,091 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -126 | -222 | -423 | -531 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,076 | 1,995 | 1,358 | 998 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -1 | -1 | -1 | -1 |
| | [18X Obligated Balance, end of year] [ | 4,075 | 1,994 | 1,357 | 997 ] |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 4,355 | 6,379 | 6,830 | 7,091 |
| 19B | Offsetting Collections (-) | -50 | -84 | -89 | -92 |
| | [19X Net Outlays] [ | 4,305 | 6,295 | 6,741 | 6,999 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: 16-0107

Contacts: WEBSTER COLEMAN
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(202) 693-6802

## TAFS: 16- -0107 09\12

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 6,000 | 6,000 | 6,000 |
| 7 | Total budgetary resources | | 6,000 | 6,000 | 6,000 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | 262 | 548 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 250 | 1,089 | 910 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 5,750 | 4,649 | 4,542 |
| 11 | Total status of budgetary resources | | 6,000 | 6,000 | 6,000 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 262 | 548 |
| 14 | Gross Outlays (-) | | | | -60 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | 262 | 488 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 60 |

**Footnotes for 4th Quarter**

1B 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 546 | 546 | 546 | 546 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 126 | 222 | 423 | 531 |
| 3A1 BA: Appropriation, Actual | | 28,436 | 82,326 | 82,326 | 82,326 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 82 | 166 | 255 | 545 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 968 | 918 | 834 | |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 1,473 | 2,924 | 4,655 | 6,140 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 1,049 | 3,216 | 1,485 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 3,572 | 7,224 | 7,229 | 6,685 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | -39 | -39 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -332 |
| 7 Total budgetary resources | | 32,680 | 90,319 | 90,485 | 89,717 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 18,763 | 34,124 | 57,194 | 83,162 |
| 8B1 Category A, Reimbursable Obligations | | 32 | 117 | 214 | 453 |
| [8X Obligations Subtotal] | [ | 18,795 | 34,241 | 57,408 | 83,615 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 12,596 | 3,189 | 4,978 | 1,010 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 750 | 52,259 | 27,317 | 4,542 |
| 10C Unob Balance, Not Available, Other | | 538 | 630 | 781 | 550 |
| 11 Total status of budgetary resources | | 32,680 | 90,319 | 90,485 | 89,717 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 8,372 | 8,372 | 8,372 | 8,372 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1 | -1 | -1 | -1 |
| [12X Obligated Balance, start of year] | [ | 8,371 | 8,371 | 8,371 | 8,371 ] |
| 13 Obligations incurred (+) | | 18,795 | 34,241 | 57,409 | 83,615 |
| 14 Gross Outlays (-) | | -19,852 | -36,136 | -56,161 | -76,183 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -126 | -222 | -423 | -531 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 7,191 | 6,256 | 9,198 | 15,273 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -1 | -1 | -1 | -1 |
| [18X Obligated Balance, end of year] | [ | 7,190 | 6,255 | 9,197 | 15,272 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Office of the Inspector General [Departmental Managemen

OMB Acct: 012-25-0106
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 19,852 | 36,136 | 56,161 | 76,183 |
| 19B | Offsetting Collections (-) | -1,555 | -3,090 | -4,910 | -6,685 |
| | [19X Net Outlays] | 18,297 | 33,046 | 51,251 | 69,498 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0164 \09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | 8,820 | 26,330 | 26,330 | 26,330 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 50,871 | 98,287 | 151,968 | 205,468 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 33,913 | 107,181 | 53,500 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 84,784 | 205,468 | 205,468 | 205,468 |
| 7 | Total budgetary resources | 93,603 | 231,798 | 231,798 | 231,798 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 48,937 | 91,600 | | 204,371 |
| 8A1 | Cat A Dir Obs \ PgmCat: STATE GRANTS | | | 116,921 | |
| 8A1 | Cat A Dir Obs \ PgmCat: ADMINISTRATION | | | 25,574 | |
| 8A1 | Cat A Dir Obs \ PgmCat: NATIONAL VETERANS TRAININ | | | 917 | |
| 8A2 | Cat B Dir Obs: homeless vet reintegr (01) | 160 | 354 | | |
| 8A2 | Cat B Dir Obs: Homeless Veterans Reinteg\ PgmCat:homeless vet rei | | | 11,850 | |
| 8A2 | Cat B Dir Obs: Homeless Veterans Reinteg (06) | | | | 26,290 |
| | [8X Obligations Subtotal] | 49,097 | 91,954 | 155,262 | 230,661 |
| 9A1 | Unob Balance, Apportioned, Currently available | 44,506 | 32,663 | 23,037 | 1,137 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | 107,181 | 53,500 | |
| 11 | Total status of budgetary resources | 93,603 | 231,798 | 231,798 | 231,798 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | 49,097 | 91,954 | 155,261 | 230,661 |
| 14 | Gross Outlays (-) | -30,497 | -72,373 | -120,275 | -171,913 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 18,600 | 19,580 | 34,986 | 58,748 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 30,497 | 72,373 | 120,275 | 171,913 |
| 19B | Offsetting Collections (-) | -50,871 | -98,287 | -151,968 | -205,468 |
| | [19X Net Outlays] | -20,374 | -25,914 | -31,693 | -33,555 |

Footnotes for 4th Quarter

9A1 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -0164 08\09

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 48 | 48 | 48 | 48 |
| 7 | Total budgetary resources | 48 | 48 | 48 | 48 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: VETERANS WORKFORCE INVEST (01) | 1 | 1 | 1 | 1 |
| 9A1 | Unob Balance, Apportioned, Currently available | 47 | 47 | 47 | 47 |
| 11 | Total status of budgetary resources | 48 | 48 | 48 | 48 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,603 | 6,603 | 6,603 | 6,603 |
| 13 | Obligations incurred (+) | 1 | 1 | 1 | 1 |
| 14 | Gross Outlays (-) | -2,350 | -3,998 | -5,386 | -6,053 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 4,254 | 2,606 | 1,218 | 551 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 2,350 | 3,998 | 5,386 | 6,053 |

Footnotes for 4th Quarter

1A 912
9A1 912

## TAFS: 16- -0164 09\10

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 3A1 | BA: Appropriation, Actual | | 7,641 | 7,641 | 7,641 |
| 7 | Total budgetary resources | | 7,641 | 7,641 | 7,641 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: VETS 2YR 2009/2010 (01) | | | | 7,568 |
| 9A1 | Unob Balance, Apportioned, Currently available | | 7,641 | | 73 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | | | 7,641 | |
| 11 | Total status of budgetary resources | | 7,641 | 7,641 | 7,641 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | | 7,568 |
| 14 | Gross Outlays (-) | | | | -370 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | | | | 7,198 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | | 370 |

**Footnotes for 4th Quarter**

1B 912
9A1 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 48 | 48 | 48 | 48 |
| 3A1 BA: Appropriation, Actual | | 8,820 | 33,971 | 33,971 | 33,971 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 50,871 | 98,287 | 151,968 | 205,468 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 33,913 | 107,181 | 53,500 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 84,784 | 205,468 | 205,468 | 205,468 |
| 7 Total budgetary resources | | 93,651 | 239,487 | 239,487 | 239,487 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 48,937 | 91,600 | 143,412 | 204,371 |
| 8A2 Category B, Direct Obligations | | 161 | 355 | 11,851 | 33,859 |
| [8X Obligations Subtotal] | [ | 49,098 | 91,955 | 155,263 | 238,230 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 44,553 | 40,351 | 23,084 | 1,257 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 107,181 | 61,141 | |
| 11 Total status of budgetary resources | | 93,651 | 239,487 | 239,487 | 239,487 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 6,603 | 6,603 | 6,603 | 6,603 |
| 13 Obligations incurred (+) | | 49,098 | 91,955 | 155,262 | 238,230 |
| 14 Gross Outlays (-) | | -32,847 | -76,371 | -125,661 | -178,336 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 22,854 | 22,186 | 36,204 | 66,497 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 32,847 | 76,371 | 125,661 | 178,336 |
| 19B Offsetting Collections (-) | | -50,871 | -98,287 | -151,968 | -205,468 |
| [19X Net Outlays] | [ | -18,024 | -21,916 | -26,307 | -27,132 ] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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(202) 693-6802

## TAFS: 16- -0164 \04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 2,010 | 2,010 | 2,010 | 2,010 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 3 | 1,488 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | | | -2,999 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -499 |
| 7 | Total budgetary resources | 2,010 | 2,010 | 2,013 | |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 2,010 | 2,010 | 2,013 | |
| 11 | Total status of budgetary resources | 2,010 | 2,010 | 2,013 | |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,489 | 1,489 | 1,489 | 1,489 |
| 14 | Gross Outlays (-) | | | -1 | -1 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -3 | -1,488 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,489 | 1,489 | 1,485 | |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 1 | 1 |
| 19B | Offsetting Collections (-) | | | | 2,999 |
| | [19X Net Outlays] | [ | | 1 | 3,000] |

Footnotes for 4th Quarter

1A 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0164 03\04

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 131 | 131 | 131 | 131 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -131 |
| 7 | Total budgetary resources | 131 | 131 | 131 | |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 131 | 131 | 131 | |
| 11 | Total status of budgetary resources | 131 | 131 | 131 | |

Footnotes for 4th Quarter

1A 912
1B 912

## TAFS: 16- -0164 \05

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 837 | 837 | 837 | 837 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 81 | 413 | 413 |
| 7 | Total budgetary resources | 837 | 918 | 1,250 | 1,250 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 837 | 918 | 1,250 | 1,250 |
| 11 | Total status of budgetary resources | 837 | 918 | 1,250 | 1,250 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,875 | 1,875 | 1,875 | 1,875 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -81 | -413 | -413 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,875 | 1,794 | 1,461 | 1,461 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0164 04\05

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 22 | 22 | 22 | 22 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | | 694 |
| 7 | Total budgetary resources | 22 | 22 | 22 | 716 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 10C | Unob Balance, Not Available, Other | 22 | 22 | 22 | 716 |
| 11 | Total status of budgetary resources | 22 | 22 | 22 | 716 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 708 | 708 | 708 | 708 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | | -694 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 708 | 708 | 708 | 14 |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

## TAFS: 16- -0164 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 103 | 103 | 103 | 103 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | 795 | 1,059 | 1,059 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 9 | 9 |
| 7 | Total budgetary resources | 103 | 897 | 1,171 | 1,171 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | | 22 | 22 |
| 10C | Unob Balance, Not Available, Other | 103 | 898 | 1,149 | 1,149 |
| 11 | Total status of budgetary resources | 103 | 897 | 1,171 | 1,171 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

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| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,035 | 2,035 | 2,035 | 2,035 |
| 13 | Obligations incurred (+) | | | 22 | 22 |
| 14 | Gross Outlays (-) | 18 | 3 | -111 | -121 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | -795 | -1,059 | -1,059 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,052 | 1,242 | 887 | 877 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | -18 | -3 | 111 | 121 |
| 19B | Offsetting Collections (-) | | | -9 | -9 |
| | [19X Net Outlays] | [ -18 | -3 | 102 | 112 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0164 05\06

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 13 | 13 | 13 | 13 |
| 7 | Total budgetary resources | 13 | 13 | 13 | 13 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 13 | 13 | 13 | 13 |
| 11 | Total status of budgetary resources | 13 | 13 | 13 | 13 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 249 | 249 | 249 | 249 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 249 | 249 | 249 | 249 |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0164 \07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 366 | 366 | 366 | 366 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 81 | 136 | 150 | 155 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | 1 | 2 | 2 |
| 7 | Total budgetary resources | 448 | 503 | 517 | 523 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | | 3 | 3 | |
| 8A1 | Cat A Dir Obs \ PgmCat: ADMINISTRATION | | | | 3 |
| | [8X Obligations Subtotal] | [ | 3 | 3 | 3] |
| 10C | Unob Balance, Not Available, Other | 448 | 500 | 514 | 519 |
| 11 | Total status of budgetary resources | 448 | 503 | 517 | 523 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,868 | 2,868 | 2,868 | 2,868 |
| 13 | Obligations incurred (+) | | 3 | 3 | 3 |
| 14 | Gross Outlays (-) | -71 | -170 | -445 | -459 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -81 | -136 | -150 | -155 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 2,715 | 2,564 | 2,276 | 2,257 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 71 | 170 | 445 | 459 |
| 19B | Offsetting Collections (-) | | -1 | -2 | -2 |
| | [19X Net Outlays] | [ 71 | 169 | 443 | 457] |

**Footnotes for 4th Quarter**

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -0164 06\07

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 130 | 130 | 130 | 130 |
| 7 | Total budgetary resources | 130 | 130 | 130 | 130 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 10C | Unob Balance, Not Available, Other | 130 | 130 | 130 | 130 |
| 11 | Total status of budgetary resources | 130 | 130 | 130 | 130 |
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 250 | 250 | 250 | 250 |
| 14 | Gross Outlays (-) | | | 34 | 34 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 250 | 250 | 284 | 284 |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | | | -34 | -34 |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0164 \08

| | | | | | |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 22 | 22 | 22 | 22 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 838 | 1,244 | 1,263 | 1,264 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 22 | 127 | 129 | 130 |
| 7 | Total budgetary resources | 882 | 1,393 | 1,414 | 1,415 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 160 | 593 | 602 | 603 |
| 8A2 | Cat B Dir Obs: homeless vet reintegr (01) | 714 | 714 | 713 | |
| 8A2 | Cat B Dir Obs: homeless vets rein (06) | | | | 713 |
| | [8X Obligations Subtotal] | [ 874 | 1,307 | 1,315 | 1,316 ] |
| 10C | Unob Balance, Not Available, Other | 8 | 87 | 98 | 99 |
| 11 | Total status of budgetary resources | 882 | 1,393 | 1,414 | 1,415 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 44,581 | 44,581 | 44,581 | 44,581 |
| 13 | Obligations incurred (+) | 874 | 1,306 | 1,315 | 1,316 |
| 14 | Gross Outlays (-) | -23,587 | -33,579 | -40,408 | -42,860 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -838 | -1,244 | -1,263 | -1,264 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 21,029 | 11,064 | 4,225 | 1,773 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 23,587 | 33,579 | 40,408 | 42,860 |
| 19B | Offsetting Collections (-) | -22 | -127 | -129 | -130 |
| | [19X Net Outlays] | [ 23,565 | 33,452 | 40,279 | 42,730 ] |

Footnotes for 4th Quarter

1A 912
10C 912

## TAFS: 16- -0164 07\08

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 98 | 98 | 98 | 98 |
| 7 | Total budgetary resources | 98 | 98 | 98 | 98 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 10C Unob Balance, Not Available, Other | 98 | 98 | 98 | 98 |
| 11 Total status of budgetary resources | 98 | 98 | 98 | 98 |
| CHANGE IN OBLIGATED BALANCES | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 939 | 939 | 939 | 939 |
| 14 Gross Outlays (-) | -209 | -303 | -391 | -391 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 730 | 636 | 547 | 547 |
| NET OUTLAYS | | | | |
| 19A Gross Outlays (+) | 209 | 303 | 391 | 391 |

Footnotes for 4th Quarter

10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 3,732 | 3,732 | 3,732 | 3,732 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 919 | 2,256 | 2,888 | 5,073 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 22 | 128 | 140 | 141 |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | | | | -2,999 |
| | [3DX Orders\Receivables\Collections Subtotal] | 22 | 128 | 140 | -2,858 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -630 |
| 7 | Total budgetary resources | 4,674 | 6,115 | 6,759 | 5,316 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 160 | 596 | 627 | 628 |
| 8A2 | Category B, Direct Obligations | 714 | 714 | 713 | 713 |
| | [8X Obligations Subtotal] | [ 874 | 1,310 | 1,340 | 1,341 ] |
| 10C | Unob Balance, Not Available, Other | 3,800 | 4,807 | 5,418 | 3,974 |
| 11 | Total status of budgetary resources | 4,674 | 6,115 | 6,759 | 5,316 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 54,994 | 54,994 | 54,994 | 54,994 |
| 13 | Obligations incurred (+) | 874 | 1,309 | 1,340 | 1,341 |
| 14 | Gross Outlays (-) | -23,849 | -34,049 | -41,322 | -43,798 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -919 | -2,256 | -2,888 | -5,073 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 31,097 | 19,996 | 12,122 | 7,462 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 23,849 | 34,049 | 41,322 | 43,798 |
| 19B | Offsetting Collections (-) | -22 | -128 | -140 | 2,858 |
| | [19X Net Outlays] | [ 23,827 | 33,921 | 41,182 | 46,656 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Veterans Employment and Training

OMB Acct: 012-25-0164
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 3,780 | 3,780 | 3,780 | 3,780 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 919 | 2,256 | 2,888 | 5,073 |
| 3A1 BA: Appropriation, Actual | | 8,820 | 33,971 | 33,971 | 33,971 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 22 | 128 | 140 | 141 |
| 3D5a BA: Expenditure transfers from trust funds - Collected | | 50,871 | 98,287 | 151,968 | 202,469 |
| 3D5c BA: Expenditure transfers from trust funds - Anticipated | | 33,913 | 107,181 | 53,500 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 84,806 | 205,596 | 205,608 | 202,610 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -630 |
| 7 Total budgetary resources | | 98,325 | 245,602 | 246,246 | 244,803 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 Category A, Direct Obligations | | 49,097 | 92,196 | 144,039 | 204,999 |
| 8A2 Category B, Direct Obligations | | 875 | 1,069 | 12,564 | 34,572 |
| [8X Obligations Subtotal] | [ | 49,972 | 93,265 | 156,603 | 239,571] |
| 9A1 Unob Balance, Apportioned, Currently available | | 44,553 | 40,351 | 23,084 | 1,257 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | | 107,181 | 61,141 | |
| 10C Unob Balance, Not Available, Other | | 3,800 | 4,807 | 5,418 | 3,974 |
| 11 Total status of budgetary resources | | 98,325 | 245,602 | 246,246 | 244,803 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 61,597 | 61,597 | 61,597 | 61,597 |
| 13 Obligations incurred (+) | | 49,972 | 93,264 | 156,602 | 239,571 |
| 14 Gross Outlays (-) | | -56,696 | -110,420 | -166,983 | -222,134 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -919 | -2,256 | -2,888 | -5,073 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 53,951 | 42,182 | 48,326 | 73,959 |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 56,696 | 110,420 | 166,983 | 222,134 |
| 19B Offsetting Collections (-) | | -50,893 | -98,415 | -152,108 | -202,610 |
| [19X Net Outlays] | [ | 5,803 | 12,005 | 14,875 | 19,524] |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -4601 \X

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 13,581 | 13,581 | 13,581 | 13,581 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,333 | 2,322 | 2,641 | 2,968 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 35,901 | 79,624 | 124,307 | 180,055 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 3,842 | 2,787 | 6,295 | |
| 3D2a BA: Change in unfilled customer orders - Advance received | | 1,411 | -5,683 | -6,189 | 29,425 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 147,906 | 215,338 | 95,001 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 189,060 | 292,066 | 219,414 | 209,480 |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA | | 3,000 | 3,000 | | |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 3,000 | 3,000 |
| 7 Total budgetary resources | | 206,974 | 310,969 | 238,635 | 229,029 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8B1 Category A, Reimbursable Obligations | | 55,944 | 91,700 | 161,652 | 212,636 |
| 9A1 Unob Balance, Apportioned, Currently available | | 13,113 | 34,851 | 21,656 | 3,122 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 124,668 | 171,148 | 42,056 | |
| 10C Unob Balance, Not Available, Other | | 13,248 | 13,271 | 13,271 | 13,271 |
| 11 Total status of budgetary resources | | 206,974 | 310,969 | 238,635 | 229,029 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 45,517 | 45,517 | 45,517 | 45,517 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -193 | -193 | -193 | -193 |
| [12X Obligated Balance, start of year] | [ | 45,324 | 45,324 | 45,324 | 45,324 ] |
| 13 Obligations incurred (+) | | 55,944 | 91,700 | 161,652 | 212,636 |
| 14 Gross Outlays (-) | | -47,454 | -97,424 | -146,420 | -193,250 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1,333 | -2,322 | -2,641 | -2,968 |
| 17 Change in uncollected customer payment from Federal sources | | -3,842 | -2,787 | -6,295 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 52,675 | 37,471 | 58,109 | 61,935 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -4,035 | -2,980 | -6,488 | -193 |
| [18X Obligated Balance, end of year] | [ | 48,640 | 34,491 | 51,621 | 61,742 ] |
| **NET OUTLAYS** | | | | | |
| 19A Gross Outlays (+) | | 47,454 | 97,424 | 146,420 | 193,250 |
| 19B Offsetting Collections (-) | | -37,312 | -73,941 | -118,118 | -209,480 |
| [19X Net Outlays] | [ | 10,142 | 23,483 | 28,302 | -16,230 ] |

Footnotes for 4th Quarter

9A1 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
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| | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

Contacts: WEBSTER COLEMAN
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## TAFS: 16- -4601 \04

BUDGETARY RESOURCES

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 242 | 242 | 242 | 242 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -242 |
| 7 | Total budgetary resources | 242 | 242 | 242 | |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|---|---|---|---|---|---|
| 10C | Unob Balance, Not Available, Other | 242 | 242 | 242 | |
| 11 | Total status of budgetary resources | 242 | 242 | 242 | |

Footnotes for 4th Quarter

1A 912
1B 912
10C 912

## TAFS: 16- -4601 \05

BUDGETARY RESOURCES

| | | | | | |
|---|---|---|---|---|---|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 6 | 6 | 6 | 6 |
| 7 | Total budgetary resources | 6 | 6 | 6 | 6 |

STATUS OF BUDGETARY RESOURCES

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

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

## TAFS: 16- -4601 \06

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 145 | 145 | 145 | 145 |
| 7 | Total budgetary resources | 145 | 145 | 145 | 145 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: DOLAR$ REPLACEMENT (01) | | | 145 | 145 |
| 10C | Unob Balance, Not Available, Other | 145 | 145 | | |
| 11 | Total status of budgetary resources | 145 | 145 | 145 | 145 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 13 | Obligations incurred (+) | | | 145 | 145 |
| 14 | Gross Outlays (-) | | | -145 | -145 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | | | 145 | 145 |

Footnotes for 4th Quarter

1A 912

## TAFS: 16- -4601 \07

| | | | | | |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 52 | 52 | 52 | 52 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 430 | 430 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 145 | 1,554 |
| 7 | Total budgetary resources | 52 | 52 | 626 | 2,035 |

Agency: Department of Labor
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Cat B Dir Obs: NEW CORE FINANCIAL MANAGE (01) | | 2 | 621 | 2,030 |
| 10C | Unob Balance, Not Available, Other | 52 | 50 | 5 | 5 |
| 11 | Total status of budgetary resources | 52 | 52 | 626 | 2,035 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,163 | 2,163 | 2,163 | 2,163 |
| 13 | Obligations incurred (+) | | 2 | 621 | 2,030 |
| 14 | Gross Outlays (-) | -506 | -942 | -2,351 | -3,760 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -430 | -430 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,657 | 1,222 | 3 | 3 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 506 | 942 | 2,351 | 3,760 |
| 19B | Offsetting Collections (-) | | | -145 | -1,554 |
| | [19X Net Outlays] | [ 506 | 942 | 2,206 | 2,206 ] |

Footnotes for 4th Quarter

1A 912
10C 912

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: 16-4601

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

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 445 | 445 | 445 | 445 |
| 2A | Recoveries of prior year unpaid obligations, Actual | | | 430 | 430 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | | | 145 | 1,554 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -242 |
| 7 | Total budgetary resources | 445 | 445 | 1,019 | 2,186 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 | Category B, Direct Obligations | | 2 | 766 | 2,175 |
| 10C | Unob Balance, Not Available, Other | 445 | 443 | 253 | 11 |
| 11 | Total status of budgetary resources | 445 | 445 | 1,019 | 2,186 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,163 | 2,163 | 2,163 | 2,163 |
| 13 | Obligations incurred (+) | | 2 | 766 | 2,175 |
| 14 | Gross Outlays (-) | -506 | -942 | -2,496 | -3,905 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | | | -430 | -430 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 1,657 | 1,222 | 3 | 3 |
| **NET OUTLAYS** | | | | | |
| 19A | Gross Outlays (+) | 506 | 942 | 2,496 | 3,905 |
| 19B | Offsetting Collections (-) | | | -145 | -1,554 |
| | [19X Net Outlays] | [ 506 | 942 | 2,351 | 2,351 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: -

## ** Account Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A Unob Bal: Brought forward, October 1 (+ or -) | | 14,026 | 14,026 | 14,026 | 14,026 |
| 2A Recoveries of prior year unpaid obligations, Actual | | 1,333 | 2,322 | 3,071 | 3,398 |
| 3D1a BA: Offsetting Collections - Earned, Collected | | 35,901 | 79,624 | 124,452 | 181,609 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | | 3,842 | 2,787 | 6,295 | |
| 3D2a BA: Change in unfilled customer orders - Advance received | | 1,411 | -5,683 | -6,189 | 29,425 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | | 147,906 | 215,338 | 95,001 | |
| [3DX Orders\Receivables\Collections Subtotal] | | 189,060 | 292,066 | 219,559 | 211,034 |
| 4B Nonexpenditure transfers, net: Anticipated transfers, BA | | 3,000 | 3,000 | | |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances | | | | 3,000 | 3,000 |
| 6A Permanently not avail: Cancellations of expired or no-year accts | | | | | -242 |
| 7 Total budgetary resources | | 207,419 | 311,414 | 239,654 | 231,215 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A2 Category B, Direct Obligations | | | 2 | 766 | 2,175 |
| 8B1 Category A, Reimbursable Obligations | | 55,944 | 91,700 | 161,652 | 212,636 |
| [8X Obligations Subtotal] | [ | 55,944 | 91,702 | 162,418 | 214,811 ] |
| 9A1 Unob Balance, Apportioned, Currently available | | 13,113 | 34,851 | 21,656 | 3,122 |
| 9A2 Unob Balance, Apportioned, Subsequent periods | | 124,668 | 171,148 | 42,056 | |
| 10C Unob Balance, Not Available, Other | | 13,693 | 13,714 | 13,524 | 13,282 |
| 11 Total status of budgetary resources | | 207,419 | 311,414 | 239,654 | 231,215 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 47,680 | 47,680 | 47,680 | 47,680 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -193 | -193 | -193 | -193 |
| [12X Obligated Balance, start of year] | [ | 47,487 | 47,487 | 47,487 | 47,487 ] |
| 13 Obligations incurred (+) | | 55,944 | 91,702 | 162,418 | 214,811 |
| 14 Gross Outlays (-) | | -47,960 | -98,366 | -148,916 | -197,155 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -1,333 | -2,322 | -3,071 | -3,398 |
| 17 Change in uncollected customer payment from Federal sources | | -3,842 | -2,787 | -6,295 | |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 54,332 | 38,693 | 58,112 | 61,938 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -4,035 | -2,980 | -6,488 | -193 |
| [18X Obligated Balance, end of year] | [ | 50,297 | 35,713 | 51,624 | 61,745 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

OMB Acct: 012-25-4601
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 47,960 | 98,366 | 148,916 | 197,155 |
| 19B | Offsetting Collections (-) | -37,312 | -73,941 | -118,263 | -211,034 |
| | [19X Net Outlays] | [ 10,648 | 24,425 | 30,653 | -13,879 ] |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 012-25-
Tres Acct: -

## ** Bureau Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| **BUDGETARY RESOURCES** | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 590,411 | 590,411 | 590,411 | 590,411 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 3,306 | | | |
| 2A | Recoveries of prior year unpaid obligations, Actual | 63,093 | 66,151 | 51,330 | 83,837 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 20,000 | | |
| 3A1 | BA: Appropriation, Actual | 859,839 | 2,470,785 | 2,470,785 | 2,470,785 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 38,969 | 89,007 | 138,171 | 198,532 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 3,842 | 2,787 | 6,295 | 2,368 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 1,411 | -5,683 | -6,189 | 29,425 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 172,066 | 235,377 | 111,988 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 57,370 | 109,461 | 175,393 | 233,630 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 38,517 | 127,168 | 61,236 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 312,175 | 558,117 | 486,894 | 463,955 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 725 | 8,590 | -17,565 | -17,847 |
| 4B | Nonexpenditure transfers, net: Anticipated transfers, BA | 3,000 | 3,000 | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 65,001 | 66,269 | 68,603 | 69,081 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -16,108 |
| 7 | Total budgetary resources | 1,897,550 | 3,783,320 | 3,650,453 | 3,644,107 |
| **STATUS OF BUDGETARY RESOURCES** | | | | | |
| 8A1 | Category A, Direct Obligations | 492,229 | 921,426 | 1,376,126 | 2,084,021 |
| 8A2 | Category B, Direct Obligations | 80,296 | 153,375 | 303,725 | 468,242 |
| 8A3 | Exempt from Apportionment, Direct Obligations | 3 | 3 | 3 | 3 |
| 8B1 | Category A, Reimbursable Obligations | 53,263 | 93,751 | 160,512 | 215,053 |
| 8B2 | Category B, Reimbursable Obligations | 5,266 | 2,642 | 10,862 | 19,850 |
| | [8X Obligations Subtotal] | [ 631,057 | 1,171,197 | 1,851,228 | 2,787,169 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 462,784 | 815,307 | 476,663 | 337,720 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 762,295 | 1,669,387 | 1,273,536 | 477,535 |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 91 | 91 | 91 | 91 |
| 10C | Unob Balance, Not Available, Other | 41,317 | 127,339 | 48,935 | 41,594 |
| 11 | Total status of budgetary resources | 1,897,550 | 3,783,320 | 3,650,453 | 3,644,107 |
| **CHANGE IN OBLIGATED BALANCES** | | | | | |
| 12A1 | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 689,801 | 689,801 | 689,801 | 689,801 |
| 12B1 | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -873 | -873 | -873 | -873 |
| | [12X Obligated Balance, start of year] | [ 688,928 | 688,928 | 688,928 | 688,928 ] |
| 13 | Obligations incurred (+) | 631,059 | 1,171,199 | 1,851,229 | 2,787,168 |
| 14 | Gross Outlays (-) | -610,339 | -1,227,344 | -1,871,858 | -2,491,254 |
| 15A | Ob Bal: Unpaid Obligations, transferred, net (+ or -) | 57,966 | 3,836 | 3,836 | 126,257 |
| 16 | Recoveries of prior year unpaid obligations, actual (-) | -63,093 | -66,151 | -51,330 | -83,837 |
| 17 | Change in uncollected customer payment from Federal sources | -3,842 | -2,787 | -6,295 | -2,368 |

Agency: Department of Labor Contacts:
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 012-25-
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 705,391 | 571,339 | 621,677 | 1,028,128 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | -4,715 | -3,660 | -7,168 | -3,241 |
| | [18X Obligated Balance, end of year] | [ 700,676 | 567,679 | 614,509 | 1,024,887] |
| NET OUTLAYS | | | | | |
| 19A | Gross Outlays (+) | 610,339 | 1,227,344 | 1,871,858 | 2,491,254 |
| 19B | Offsetting Collections (-) | -97,750 | -192,785 | -307,375 | -461,587 |
| | [19X Net Outlays] | [ 512,589 | 1,034,559 | 1,564,483 | 2,029,667] |

Agency: Department of Labor Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 012- -
Tres Acct: -

## ** Agency Total **

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| BUDGETARY RESOURCES | | | | | |
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 17,243,235 | 17,243,235 | 17,243,235 | 17,243,235 |
| 1B | Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ | 78,810 | 1 | 75,504 | 75,504 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 104,187 | 366,825 | 293,242 | 335,045 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | | 21,500 | 18,500 | |
| 3A1 | BA: Appropriation, Actual | 14,333,881 | 86,352,483 | 122,559,301 | 157,036,783 |
| 3B | BA: Borrowing authority | 16,979,274 | 6,495,717 | 6,495,717 | 14,413,217 |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 1,407,562 | 3,183,617 | 4,915,833 | 6,424,635 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1,147,360 | 855,348 | 12,429 | 2,754 |
| 3D2a | BA: Change in unfilled customer orders - Advance received | -51,309 | -58,403 | -58,895 | -23,281 |
| 3D3 | BA: Offsetting collections - Anticipated, without advance | 6,031,760 | 4,564,108 | 3,712,304 | |
| 3D5a | BA: Expenditure transfers from trust funds - Collected | 1,078,868 | 2,056,588 | 3,041,476 | 4,241,031 |
| 3D5b | BA: Expenditure transfers from trust funds - Change in receivable | -377,557 | -715,687 | -168,237 | 1,031,795 |
| 3D5c | BA: Expenditure transfers from trust funds - Anticipated | 1,032,203 | 3,507,606 | 2,172,180 | |
| | [3DX Orders\Receivables\Collections Subtotal] | 10,268,887 | 13,393,177 | 13,627,090 | 11,676,934 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | -1 | 7,935 | 8,565 | 14,283 |
| 4B | Nonexpenditure transfers, net: Anticipated transfers, BA | 3,000 | 3,000 | | |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | | -2 | -348 | -2,988 |
| 6A | Permanently not avail: Cancellations of expired or no-year accts | | | | -645,988 |
| 6B | Permanently not available: Enacted reductions (-) | | | | -97,000 |
| 6C | Permanently not available: Capital txfr and redemption of debt | | | -125,000 | -337,472 |
| 7 | Total budgetary resources | 59,011,279 | 123,883,874 | 160,195,800 | 199,711,550 |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8A1 | Category A, Direct Obligations | 1,051,767 | 2,035,665 | 3,100,665 | 4,367,475 |
| 8A2 | Category B, Direct Obligations | 9,866,033 | 14,628,532 | 33,684,173 | 44,569,546 |
| 8A3 | Exempt from Apportionment, Direct Obligations | 20,873,928 | 52,086,122 | 87,926,528 | 125,951,032 |
| 8B1 | Category A, Reimbursable Obligations | 54,426 | 95,694 | 177,167 | 236,421 |
| 8B2 | Category B, Reimbursable Obligations | 1,893,240 | 3,718,835 | 5,649,720 | 7,617,658 |
| | [8X Obligations Subtotal] | [ 33,739,394 | 72,564,848 | 130,538,253 | 182,742,132 ] |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,299,397 | 26,862,326 | 8,890,102 | 3,591,838 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods | 4,635,111 | 9,231,406 | 5,878,596 | 1,251,675 |
| 9A3 | Unob Balance, Apportioned, Anticipated | | | 18,500 | |
| 9B1 | Unob Balance, Exempt from apportionment, currently available | 146,542 | 258,926 | -270,611 | -1,307,314 |
| 10C | Unob Balance, Not Available, Other | 15,190,826 | 14,966,359 | 15,140,957 | 13,433,218 |
| 11 | Total status of budgetary resources | 59,011,279 | 123,883,874 | 160,195,800 | 199,711,550 |

Agency: Department of Labor Contacts:
Bureau: ** Agency Total **
Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 012- -
Tres Acct: -

| | | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---|---|---|---|---|
| CHANGE IN OBLIGATED BALANCES | | | | | |
| 12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | | 9,510,363 | 9,510,363 | 9,510,363 | 9,510,363 |
| 12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | | -1,185,615 | -1,185,615 | -1,185,615 | -1,185,615 |
| 12B2 Ob Bal: Adjustments to Uncollected Cust Pmts from Fed, Brought f | | -75,504 | | -75,504 | -75,504 |
| [12X Obligated Balance, start of year] | [ | 8,249,244 | 8,324,748 | 8,249,244 | 8,249,244 ] |
| 13 Obligations incurred (+) | | 33,739,400 | 72,564,857 | 130,538,257 | 182,742,136 |
| 14 Gross Outlays (-) | | -32,493,105 | -67,316,118 | -122,539,883 | -173,499,507 |
| 15A Ob Bal: Unpaid Obligations, transferred, net (+ or -) | | | | | 2,642 |
| 16 Recoveries of prior year unpaid obligations, actual (-) | | -104,187 | -366,825 | -293,242 | -335,045 |
| 17 Change in uncollected customer payment from Federal sources | | -769,803 | -139,661 | 155,808 | -1,034,549 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | | 10,652,480 | 14,392,282 | 17,215,491 | 18,420,580 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) | | -2,030,922 | -1,325,276 | -1,105,310 | -2,295,668 |
| [18X Obligated Balance, end of year] | [ | 8,621,558 | 13,067,006 | 16,110,181 | 16,124,912 ] |
| NET OUTLAYS | | | | | |
| 19A Gross Outlays (+) | | 32,493,105 | 67,316,118 | 122,539,883 | 173,499,507 |
| 19B Offsetting Collections (-) | | -2,435,121 | -5,181,802 | -7,898,414 | -10,642,384 |
| [19X Net Outlays] | [ | 30,057,984 | 62,134,316 | 114,641,469 | 162,857,123 ] |