

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

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 Tres Acct: 12-0174

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

TAFS: 12-16-0174 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		11,393	22,613	22,613
7 Total budgetary resources		11,393	22,613	22,613

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		230	14,487	22,336
9A1 Unob Balance, apportioned, currently available		11,163	8,127	277
11 Total status of budgetary resources		11,393	22,613	22,613

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			642	240
14D Ob balance, end of period, Accounts payable		226	4,547	93
[14X Obligated balance Subtotal]	[	226	5,189	333]
15A Disbursements		5	9,298	22,003

TAFS: 12-16-0174 02\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				-542
2A Unob Bal: Brought forward October 1	3,001	3,001	3,001	3,001
2B Unob Bal: Net transfers, actual (+ or -)			-542	
4A Recoveries of prior year obligations: Actual	1	2	3	
7 Total budgetary resources	3,002	3,004	2,462	2,460

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	668	1,598	2,461	2,456
9A1 Unob Balance, apportioned, currently available	-668	1,406	1	-2,998
10D Unob Balance, Not Available, other	3,002			3,001
11 Total status of budgetary resources	3,002	3,004	2,462	2,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	418	418	418	418
14C Ob balance, end of period, Undelivered orders	735	824	888	921
14D Ob balance, end of period, Accounts payable	53	335	617	385
[14X Obligated balance Subtotal]	788	1,159	1,505	1,306
15A Disbursements	298	855	1,372	1,568

TAFS: 12-16-0174 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	30,440	30,440	30,440	30,440
2A Unob Bal: Brought forward October 1	25,170	25,170	25,170	25,170
4A Recoveries of prior year obligations: Actual	89	317	1,791	
7 Total budgetary resources	55,699	55,928	57,401	55,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	25,039	51,038	57,302	55,417
9A1 Unob Balance, apportioned, currently available	5,401	4,889	99	193
10D Unob Balance, Not Available, other	25,259			
11 Total status of budgetary resources	55,699	55,928	57,401	55,610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,676	8,676	8,676	8,676
14C Ob balance, end of period, Undelivered orders	7,579	5,396	1,173	686
14D Ob balance, end of period, Accounts payable	2,562	3,712	3,518	385
[14X Obligated balance Subtotal]	10,141	9,108	4,691	1,071
15A Disbursements	23,485	50,289	59,495	63,022

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TAFS: 12-16-0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	4,096	4,453	4,869	4,869
2A Unob Bal: Brought forward October 1	445	445	445	445
7 Total budgetary resources	4,540	4,897	5,314	5,314

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	105	344	695	3,105
9A1 Unob Balance, apportioned, currently available	3,990	4,553	4,175	1,764
10D Unob Balance, Not Available, other	445		445	445
11 Total status of budgetary resources	4,540	4,897	5,314	5,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders	82	85	115	2,034
14D Ob balance, end of period, Accounts payable		130	122	113
[14X Obligated balance Subtotal]	82	215	237	2,147]
15A Disbursements	43	148	477	977

TAFS: 12-16-0174 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				39,216
7 Total budgetary resources				39,216

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)			9	23,347
9A1 Unob Balance, apportioned, currently available			-9	15,869
11 Total status of budgetary resources				39,216

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				4,916
14D Ob balance, end of period, Accounts payable			1	2,241
[14X Obligated balance Subtotal]	[		1	7,157]
15A Disbursements			8	16,190

TAFS: 12-16-0174 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				2,486
7 Total budgetary resources				2,486

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				2,486
11 Total status of budgetary resources				2,486

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	34,536	46,286	57,922	99,082
2A Unob Bal: Brought forward October 1	28,616	28,616	28,616	28,616
2B Unob Bal: Net transfers, actual (+ or -)			-542	
4A Recoveries of prior year obligations: Actual	90	319	1,794	
7 Total budgetary resources	63,241	75,222	87,790	127,699

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,812	53,210	74,954	106,661
9A1 Unob Balance, apportioned, currently available	8,723	22,011	12,393	17,591
10D Unob Balance, Not Available, other	28,706		445	3,446
11 Total status of budgetary resources	63,241	75,222	87,790	127,699

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,113	9,113	9,113	9,113
14C Ob balance, end of period, Undelivered orders	8,396	6,305	2,818	8,797
14D Ob balance, end of period, Accounts payable	2,615	4,403	8,805	3,217
[14X Obligated balance Subtotal]	[11,011	10,708	11,623	12,014]
15A Disbursements	23,826	51,297	70,650	103,760

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

TAFS: 12-16-0174 97\00

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders	1	1	1	

TAFS: 12-16-0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,306	1,306	1,306	1,306
4A Recoveries of prior year obligations: Actual	70	70	70	73
7 Total budgetary resources	1,376	1,376	1,376	1,378

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	70	70	70	73
10D Unob Balance, Not Available, other	1,306	1,306	1,306	1,305
11 Total status of budgetary resources	1,376	1,376	1,376	1,378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565	565	565	565
14C Ob balance, end of period, Undelivered orders	16	16	16	
14D Ob balance, end of period, Accounts payable	549	549	549	565
[14X Obligated balance Subtotal]	[565	565	565	565]

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TAFS: 12-16-0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	779	779	779	779
4A Recoveries of prior year obligations: Actual			9	211
7 Total budgetary resources	779	779	788	989

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				162
10D Unob Balance, Not Available, other	779	779	788	827
11 Total status of budgetary resources	779	779	788	989

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57	57	57	57
14C Ob balance, end of period, Undelivered orders	32	32	31	83
14D Ob balance, end of period, Accounts payable	25	25	25	111
[14X Obligated balance Subtotal]	[57	57	56	194]
15A Disbursements			-8	-185

TAFS: 12-16-0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	960	960	960	960
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	137	166	210	214
7 Total budgetary resources	1,097	1,127	1,171	1,175

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	149	166	177	381
10D Unob Balance, Not Available, other	948	960	994	793
11 Total status of budgetary resources	1,097	1,127	1,171	1,175

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			-3	-9
14D Ob balance, end of period, Accounts payable			-130	-124
[14X Obligated balance Subtotal]	[		-133	-133]
15A Disbursements	13	1	100	300
15B Collections		-1	-1	-1
[15X Net Outlays]	[	13	99	299]

Footnotes for 4th Quarter

8A2 Abnormal balance being researched

TAFS: 12-16-0174 98\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	267	267	267	267
11 Total status of budgetary resources	267	267	267	267

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

TAFS: 12-16-0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	476	476	476	476
4A Recoveries of prior year obligations: Actual	9	57	57	89
7 Total budgetary resources	484	532	533	565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	8	49	49	155
10D Unob Balance, Not Available, other	476	483	484	410
11 Total status of budgetary resources	484	532	533	565

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	-1	-9	-106	-100
14D Ob balance, end of period, Accounts payable	1	1	97	139
[14X Obligated balance Subtotal]		-8	-9	39]
15A Disbursements		1	1	27

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

TAFS: 12-16-0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
3A1 Offsetting Collections: Collected		-6	-6	-6
4A Recoveries of prior year obligations: Actual	18	33	54	54
7 Total budgetary resources	143	152	173	173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	44	53	173	157
10D Unob Balance, Not Available, other	99	99		16
11 Total status of budgetary resources	143	152	173	173

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,370	1,350	1,330	1,320
14D Ob balance, end of period, Accounts payable		-1,361	-1,372	-1,349	-1,269
[14X Obligated balance Subtotal]	[	9	-22	-19	51]
15A Disbursements		17	42	138	52
15B Collections			6	6	6
[15X Net Outlays]	[	17	48	144	58]

Footnotes for 4th Quarter

8A2 NEGATIVE BALANCE BEING RESEARCHED

TAFS: 12-16-0174 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		269	269	269	269
4A Recoveries of prior year obligations: Actual		35	43	46	46
7 Total budgetary resources		304	312	315	315

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)		35	38	41	45
10D Unob Balance, Not Available, other		269	274	274	270
11 Total status of budgetary resources		304	312	315	315

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		35	35	35	35
14C Ob balance, end of period, Undelivered orders		12	-3		
14D Ob balance, end of period, Accounts payable			11		
[14X Obligated balance Subtotal]	[12	8]
15A Disbursements		23	23	30	34

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

TAFS: 12-16-0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184	184	184	184
4A Recoveries of prior year obligations: Actual	675	1,226	1,412	1,546
7 Total budgetary resources	859	1,410	1,595	1,729

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	651	1,140	1,353	1,451
10D Unob Balance, Not Available, other	208	269	242	278
11 Total status of budgetary resources	859	1,410	1,595	1,729

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	913	913	913	913
14C Ob balance, end of period, Undelivered orders	428	140	62	20
14D Ob balance, end of period, Accounts payable	307	238	253	227
[14X Obligated balance Subtotal]	735	378	315	247
15A Disbursements	154	449	540	572

TAFS: 12-16-0174 00\03

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	143	158	186	186
7 Total budgetary resources	143	158	186	186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	63	75	87	96
10D Unob Balance, Not Available, other	81	84	99	90
11 Total status of budgetary resources	143	158	186	186

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7	7	7	7
14C Ob balance, end of period, Undelivered orders	-7	-18	-18	-18
14D Ob balance, end of period, Accounts payable	-51	-51	-51	-51
[14X Obligated balance Subtotal]	-58	-69	-69	-69
15A Disbursements	-16	-7	-23	-14

Footnotes for 4th Quarter

8A2 Abnormal balance being researched

TAFS: 12-16-0174 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27	27	27	27
4A Recoveries of prior year obligations: Actual	313	835	883	887
7 Total budgetary resources	340	861	909	914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	328	852	883	887
10D Unob Balance, Not Available, other	12	9	26	26
11 Total status of budgetary resources	340	861	909	914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,743	2,743	2,743	2,743
14C Ob balance, end of period, Undelivered orders	707	611	73	45
14D Ob balance, end of period, Accounts payable	614	29	94	41
[14X Obligated balance Subtotal]	1,321	640	167	86
15A Disbursements	1,436	2,120	2,576	2,658

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TAFS: 12-16-0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	576	576	576	576
3A1 Offsetting Collections: Collected		-304		-304
3A2 Offsetting Collections: Receivable from Fed sources		1		1
[3X Orders\Receivables\Collections Subtotal]	[	-303		-303]
4A Recoveries of prior year obligations: Actual	1,306	2,257	2,734	2,857
7 Total budgetary resources	1,882	2,530	3,310	3,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	1,526	2,199	2,817	2,617
10D Unob Balance, Not Available, other	356	331	493	513
11 Total status of budgetary resources	1,882	2,530	3,310	3,130

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	485	485	485	485
14A Ob balance, end of period, Receivables		-1		-1
14C Ob balance, end of period, Undelivered orders	229	35	28	55
14D Ob balance, end of period, Accounts payable	335	49	31	21
[14X Obligated balance Subtotal]	[	83	59	75]
15A Disbursements	140	344	510	171
15B Collections		304		304
[15X Net Outlays]	[	648	510	475]

TAFS: 12-16-0174 96\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
2B Unob Bal: Net transfers, actual (+ or -)				-130
3A2 Offsetting Collections: Receivable from Fed sources				-6
4A Recoveries of prior year obligations: Actual			4	
7 Total budgetary resources	129	129	133	-7

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: ANNUAL APPROP (001)				-7
10D Unob Balance, Not Available, other	129	129	133	
11 Total status of budgetary resources	129	129	133	-7
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	23	23	23	23
14A Ob balance, end of period, Receivables	-6	-6	-6	
14C Ob balance, end of period, Undelivered orders	23	23	-3	
14D Ob balance, end of period, Accounts payable	6	6	27	
[14X Obligated balance Subtotal]	[23	23	18	] 21
15A Disbursements				21

TAFS: 12-16-0174 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,262	1,262	1,262	1,262
2B Unob Bal: Net transfers, actual (+ or -)				-1,264
4A Recoveries of prior year obligations: Actual			21	
7 Total budgetary resources	1,262	1,262	1,283	-2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL APPROP (001)	-1	-1	-1	-2
10D Unob Balance, Not Available, other	1,263	1,263	1,284	
11 Total status of budgetary resources	1,262	1,262	1,283	-2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	17	17		
14D Ob balance, end of period, Accounts payable	-16	-16	-19	
[14X Obligated balance Subtotal]	[1	1	-19] -1
15A Disbursements			-1	-1

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 Tres Acct: 12-0174

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,365	6,365	6,365	6,365
2B Unob Bal: Net transfers, actual (+ or -)				-1,394
3A1 Offsetting Collections: Collected		-309	-5	-309
3A2 Offsetting Collections: Receivable from Fed sources		1		-5
[3X Orders\Receivables\Collections Subtotal]		-308	-5	-314]
4A Recoveries of prior year obligations: Actual	2,706	4,845	5,686	6,164
7 Total budgetary resources	9,071	10,901	12,045	10,818

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,873	4,641	5,649	6,015
10D Unob Balance, Not Available, other	6,199	6,259	6,396	4,801
11 Total status of budgetary resources	9,071	10,901	12,045	10,818

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,855	4,855	4,855	4,855
14A Ob balance, end of period, Receivables	-6	-7	-6	-1
14C Ob balance, end of period, Undelivered orders	2,827	2,195	1,411	1,396
14D Ob balance, end of period, Accounts payable	433	-507	-449	-316
[14X Obligated balance Subtotal]		1,681	956	1,079]
15A Disbursements	1,767	2,973	3,863	3,635
15B Collections		309	5	309
[15X Net Outlays]		3,282	3,868	3,944]

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Contacts: WATSON SANDRA
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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

TAFS: 14-16-0174 \04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	16,042	21,610	27,139	27,139
3A1 Offsetting Collections: Collected	1	3	4	6
7 Total budgetary resources	16,043	21,613	27,142	27,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			13,782	13,782
8A2 Cat B, Direct Obs: Adult Employ. & Trng. Act (001)	910	8,613	12,824	13,188
8B1 Category A, Reimbursable Obligations		7,926		
[8X Obligations Subtotal]	[910	16,539	26,606	26,970]
9A1 Unob Balance, apportioned, currently available	15,133	5,074	537	175
11 Total status of budgetary resources	16,043	21,613	27,142	27,145

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	640	2,829	1,756	158
14D Ob balance, end of period, Accounts payable	56	547	87	417
[14X Obligated balance Subtotal]	[696	3,376	1,843	575]
15A Disbursements	214	13,163	24,762	26,395
15B Collections	-1	-3	-4	-6
[15X Net Outlays]	[213	13,160	24,758	26,389]

TAFS: 14-16-0174 02\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-70	-70	-104	-104
2A Unob Bal: Brought forward October 1	778	778	778	778
2B Unob Bal: Net transfers, actual (+ or -)		-183	-183	-183
4A Recoveries of prior year obligations: Actual		66	14	14
7 Total budgetary resources	708	591	505	505

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<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: 1 (001)	71	67	257	276
9A1 Unob Balance, apportioned, currently available	636	523	247	228
11 Total status of budgetary resources	708	591	505	505
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	427	427	427	427
14C Ob balance, end of period, Undelivered orders	324	287	350	153
14D Ob balance, end of period, Accounts payable		5	40	24
[14X Obligated balance Subtotal]	[324	292	390	177]
15A Disbursements	174	136	280	512

TAFS: 14-16-0174 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,812	12,812	12,812	12,812
3A1 Offsetting Collections: Collected	5	5	5	5
4A Recoveries of prior year obligations: Actual	370	436	915	427
7 Total budgetary resources	13,187	13,253	13,732	13,243

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,362	5,406	7,577	6,983
8A2 Cat B, Direct Obs: 1 (001)	2,608	3,906	5,858	6,020
8B1 Category A, Reimbursable Obligations	539	186		
[8X Obligations Subtotal]	[9,509	9,498	13,435	13,003]
9A1 Unob Balance, apportioned, currently available	3,676	3,754	297	241
9A2 Unob Balance, apportioned, anticipated		-5	-5	
10D Unob Balance, Not Available, other		5	5	
11 Total status of budgetary resources	13,187	13,253	13,732	13,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,803	5,803	5,803	5,803
14C Ob balance, end of period, Undelivered orders	2,366	903	489	350
14D Ob balance, end of period, Accounts payable	1,265	791	1,925	113
[14X Obligated balance Subtotal]	[3,631	1,694	2,414	463]
15A Disbursements	11,311	13,171	15,909	17,916
15B Collections	-5	-5	-5	-5
[15X Net Outlays]	[11,306	13,166	15,904	17,911]

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TAFS: 14-16-0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	384	641	1,057	1,153
2A Unob Bal: Brought forward October 1	328	328	328	328
2B Unob Bal: Net transfers, actual (+ or -)				-96
4A Recoveries of prior year obligations: Actual	25			
7 Total budgetary resources	737	969	1,385	1,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-23	-47		
8A2 Cat B, Direct Obs: job corp constrctn/rehab (001)	3	16	812	819
8A2 Cat B, Direct Obs: All Programs (099)			23	32
8B1 Category A, Reimbursable Obligations	49	53		
[8X Obligations Subtotal]	[29	22	835	851]
9A1 Unob Balance, apportioned, currently available	709	947	551	536
11 Total status of budgetary resources	737	969	1,385	1,385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	349	349	349	349
14C Ob balance, end of period, Undelivered orders	156	161	391	170
14D Ob balance, end of period, Accounts payable			75	
[14X Obligated balance Subtotal]	[156	161	466	170]
15A Disbursements	198	210	718	1,030

TAFS: 14-16-0174 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			4,037	32,742
3A1 Offsetting Collections: Collected				1
7 Total budgetary resources			4,037	32,743

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				7,825
8A2 Cat B, Direct Obs: 1	(001)	794	3,848	16,656
8A2 Cat B, Direct Obs: Youth Activities	(003)			2,643
[8X Obligations Subtotal]		794	3,848	27,124]
9A1 Unob Balance, apportioned, currently available		-794	189	5,620
11 Total status of budgetary resources			4,037	32,743

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			390	5,057
14D Ob balance, end of period, Accounts payable				982
[14X Obligated balance Subtotal]			390	6,039]
15A Disbursements		794	3,458	21,085
15B Collections				-1
[15X Net Outlays]		794	3,458	21,084]

TAFS: 14-16-0174 04\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				841
7 Total budgetary resources				841

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				841
11 Total status of budgetary resources				841

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	16,356	22,181	32,129	61,771
2A Unob Bal: Brought forward October 1	13,918	13,918	13,918	13,918
2B Unob Bal: Net transfers, actual (+ or -)		-183	-183	-279
3A1 Offsetting Collections: Collected	6	8	9	12
4A Recoveries of prior year obligations: Actual	395	502	929	441
7 Total budgetary resources	30,675	36,426	46,801	75,862

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,339	5,359	21,359	28,590
8A2 Category B, Direct Obligations	4,386	12,602	23,622	39,634
8B1 Category A, Reimbursable Obligations	588	8,165		
[8X Obligations Subtotal]	[11,313	26,126	44,981	68,224]
9A1 Unob Balance, apportioned, currently available	19,360	10,298	1,821	7,641
9A2 Unob Balance, apportioned, anticipated		-5	-5	
10D Unob Balance, Not Available, other		5	5	
11 Total status of budgetary resources	30,675	36,426	46,801	75,862

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,579	6,579	6,579	6,579
14C Ob balance, end of period, Undelivered orders	3,486	4,180	3,376	5,888
14D Ob balance, end of period, Accounts payable	1,321	1,343	2,127	1,536
[14X Obligated balance Subtotal]	[4,807	5,523	5,503	7,424]
15A Disbursements	12,691	26,680	45,127	66,938
15B Collections	-6	-8	-9	-12
[15X Net Outlays]	[12,685	26,672	45,118	66,926]

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

TAFS: 14-16-0174 97\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	35	35	35	35
2B Unob Bal: Net transfers, actual (+ or -)		-35	-35	-35
7 Total budgetary resources	35			

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	35			
11 Total status of budgetary resources	35			

TAFS: 14-16-0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	391	391	391	391
4A Recoveries of prior year obligations: Actual			2	2
7 Total budgetary resources	391	391	393	393

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	391	391	393	393
11 Total status of budgetary resources	391	391	393	393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-40	-40	-40	-40
14C Ob balance, end of period, Undelivered orders	-40	-40	-42	-42

Footnotes for 4th Quarter

8A2 PY - GL 4871 was more than GL 4801- systems group could not research

Footnotes for 1st Quarter

8A2 PY - GL 4871 was more than GL 4801, systems staff was researching

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

TAFS: 14-16-0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	240	240	240	240
7 Total budgetary resources	240	240	240	240

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19	19		
8A2 Cat B, Direct Obs: job corp progrm operating (001)	-2	-2	-2	-2
8B1 Category A, Reimbursable Obligations	-19	-19		
[8X Obligations Subtotal]	-2	-2	-2	-2
10D Unob Balance, Not Available, other	242	242	242	242
11 Total status of budgetary resources	240	240	240	240

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
15A Disbursements	19	19	19	19

TAFS: 14-16-0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	371	371	371	371
4A Recoveries of prior year obligations: Actual			6	57
7 Total budgetary resources	371	371	377	428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-6		
10D Unob Balance, Not Available, other	372	378	378	429
11 Total status of budgetary resources	371	371	377	428

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58	58	58	58
14C Ob balance, end of period, Undelivered orders	57	51	51	51

TAFS: 14-16-0174 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111	111	111	111
2B Unob Bal: Net transfers, actual (+ or -)		-57	-57	-57
7 Total budgetary resources	111	54	54	54

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	111	54	54	54
11 Total status of budgetary resources	111	54	54	54

TAFS: 14-16-0174 99\01

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)		-9	-9	-9
4A Recoveries of prior year obligations: Actual			9	9
7 Total budgetary resources		-9		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1	(001)	-9		
11 Total status of budgetary resources		-9		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
14C Ob balance, end of period, Undelivered orders	9			

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

TAFS: 14-16-0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	143	143	143	143
4A Recoveries of prior year obligations: Actual	-11		3	11
7 Total budgetary resources	132	143	146	153

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-3		
8A2 Cat B, Direct Obs: job corp progrm operating (001)	1	-1	-1	-6
[8X Obligations Subtotal]	1	-4	-1	-6]
10D Unob Balance, Not Available, other	131	146	146	159
11 Total status of budgetary resources	132	143	146	153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
14C Ob balance, end of period, Undelivered orders	24	7	7	
14D Ob balance, end of period, Accounts payable	5	5	5	
[14X Obligated balance Subtotal]	29	12	12]
15A Disbursements	16	17	17	17

TAFS: 14-16-0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	320	320	320	320
4A Recoveries of prior year obligations: Actual	-42			4
7 Total budgetary resources	278	320	320	324

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39	39	40	40
8A2 Cat B, Direct Obs: 1 (001)		-5	-9	-6
8B1 Category A, Reimbursable Obligations	-39			
[8X Obligations Subtotal]		34	31	34]
10D Unob Balance, Not Available, other	278	286	289	289
11 Total status of budgetary resources	278	320	320	324

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	13	4		
14D Ob balance, end of period, Accounts payable	1	1	1	
[14X Obligated balance Subtotal]	14	5	1	
15A Disbursements	42	43	43	43

TAFS: 14-16-0174 99\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	105	105	105	105
4A Recoveries of prior year obligations: Actual	21		50	50
7 Total budgetary resources	126	105	156	156

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)		-44	6	6
10D Unob Balance, Not Available, other	126	150	150	150
11 Total status of budgetary resources	126	105	156	156

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97	97	97	97
14C Ob balance, end of period, Undelivered orders	87	8	8	
15A Disbursements	-11	45	45	53

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TAFS: 14-16-0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	478	478	478	478
4A Recoveries of prior year obligations: Actual	1	1	25	223
7 Total budgetary resources	481	480	504	702

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	128	120	20	20
8A2 Cat B, Direct Obs: job corp progrm operating (001)	111	137	145	230
8B1 Category A, Reimbursable Obligations	-128	-128		
[8X Obligations Subtotal]	111	129	165	250]
10D Unob Balance, Not Available, other	370	351	339	452
11 Total status of budgetary resources	481	480	504	702

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	517	517	517	517
14C Ob balance, end of period, Undelivered orders	350	175	151	38
14D Ob balance, end of period, Accounts payable		3		
[14X Obligated balance Subtotal]	350	178	151	38]
15A Disbursements	275	465	504	504

TAFS: 14-16-0174 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual	9		12	42
7 Total budgetary resources	40	31	43	72

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)	9	20	46	46
10D Unob Balance, Not Available, other	30	11	-3	27
11 Total status of budgetary resources	40	31	43	72

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	663	663	663	663
14C Ob balance, end of period, Undelivered orders	511	416	283	14
14D Ob balance, end of period, Accounts payable		27		10
[14X Obligated balance Subtotal]	[511	443	283	24]
15A Disbursements	152	239	414	643

TAFS: 14-16-0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321	321	321	321
4A Recoveries of prior year obligations: Actual	12	7	49	202
7 Total budgetary resources	333	328	370	523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-24	11		62
8A2 Cat B, Direct Obs: job corp progrm operating (001)	42	-12	-15	54
[8X Obligations Subtotal]	[18	-1	-15	116]
10D Unob Balance, Not Available, other	315	330	385	405
11 Total status of budgetary resources	333	328	370	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	567	567	567	567
14C Ob balance, end of period, Undelivered orders	398	297	172	139
14D Ob balance, end of period, Accounts payable		1		
[14X Obligated balance Subtotal]	[399	297	172	139]
15A Disbursements	175	260	332	343

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TAFS: 14-16-0174 96\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	80	80	80	80
2B Unob Bal: Net transfers, actual (+ or -)		-15	-15	-86
4A Recoveries of prior year obligations: Actual	6		6	6
7 Total budgetary resources	86	65	71	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: 1 (001)		-6		
10D Unob Balance, Not Available, other	86	71	71	
11 Total status of budgetary resources	86	65	71	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6	6	6	6
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TAFS: 14-16-0174 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,125	1,125	1,125	1,125
2B Unob Bal: Net transfers, actual (+ or -)		-146	-146	-1,151
7 Total budgetary resources	1,125	979	979	-27

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	-5	-5	-5	-27
10D Unob Balance, Not Available, other	1,130	984	984	
11 Total status of budgetary resources	1,125	979	979	-27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27	27	27	27
14D Ob balance, end of period, Accounts payable	22	22	22	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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Tres Acct: 14-0174

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,751	3,751	3,751	3,751
2B Unob Bal: Net transfers, actual (+ or -)		-262	-262	-1,338
4A Recoveries of prior year obligations: Actual	-4	8	162	606
7 Total budgetary resources	3,749	3,498	3,653	3,018

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	162	180	60	122
8A2 Category B, Direct Obligations	156	73	165	295
8B1 Category A, Reimbursable Obligations	-186	-147		
[8X Obligations Subtotal]	132	106	225	417]
10D Unob Balance, Not Available, other	3,617	3,394	3,428	2,600
11 Total status of budgetary resources	3,749	3,498	3,653	3,018

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,973	1,973	1,973	1,973
14C Ob balance, end of period, Undelivered orders	1,409	918	630	149
14D Ob balance, end of period, Accounts payable	29	58	28	10
[14X Obligated balance Subtotal]	1,438	976	658	159]
15A Disbursements	668	1,088	1,374	1,622

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 Tres Acct: 16-0174

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

TAFS: 16- -0174 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,363,000	2,363,000	2,363,000	2,363,000
1D BA: Net transfers (+ or -)	-16,056	-33,004	-49,752	-49,752
3A1 Offsetting Collections: Collected	27	95	222	332
3C Offsetting Collections: Anticipated for rest of year, without adva	969	901	774	
[3X Orders\Receivables\Collections Subtotal]	[996	996	996	332]
6B Enacted rescissions (-)			-13,942	-13,942
7 Total budgetary resources	2,347,940	2,330,992	2,300,302	2,299,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	296,146	445,567	532,239	537,552
8A2 Cat B, Direct Obs: ADULT EMPLOYMENT & TRAINI (001)	710,087	710,087	707,799	707,799
8A2 Cat B, Direct Obs: Dislocated Worker Employm (002)	875,344	916,153	1,062,542	1,053,746
[8X Obligations Subtotal]	[1,881,577	2,071,807	2,302,580	2,299,097]
9A1 Unob Balance, apportioned, currently available	411,732	241,396	-2,278	541
10A Unob Balance, Not Available, apportioned for subsequent periods	54,631	17,789		
11 Total status of budgetary resources	2,347,940	2,330,992	2,300,302	2,299,638

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	1,734,900	1,521,813	993,984	591,615
14D Ob balance, end of period, Accounts payable	18,600	63,608	270,094	167,868
[14X Obligated balance Subtotal]	[1,753,500	1,585,421	1,264,078	759,483]
15A Disbursements	128,077	486,386	1,038,502	1,539,615
15B Collections	-27	-95	-222	-332
[15X Net Outlays]	[128,050	486,291	1,038,280	1,539,283]

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

TAFS: 16- -0174 01\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,759	1,759	1,759	1,759
7 Total budgetary resources	1,759	1,759	1,759	1,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION RE (001)		1	1,759	1,759
9A1 Unob Balance, apportioned, currently available	1,759	1,759		
11 Total status of budgetary resources	1,759	1,759	1,759	1,759

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,792	5,792	5,792	5,792
14C Ob balance, end of period, Undelivered orders	4,239	1,699	1,939	987
14D Ob balance, end of period, Accounts payable	105	174		307
[14X Obligated balance Subtotal]	[4,344	1,873	1,939	1,294]
15A Disbursements	1,448	3,920	5,612	6,258

TAFS: 16- -0174 02\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	70	253	828	828
2A Unob Bal: Brought forward October 1	42,877	42,877	42,877	42,877
4A Recoveries of prior year obligations: Actual	2,297	2,657	4,928	10,382
7 Total budgetary resources	45,244	45,786	48,633	54,086

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS - CONSTRUCTION, (001)	3,475	14,674	29,464	30,976
8A2 Cat B, Direct Obs: HEALTH INSURANCE ASSISTAN (002)	1,512	4,364	5,816	23,100
[8X Obligations Subtotal]	[4,987	19,038	35,280	54,076]
9A1 Unob Balance, apportioned, currently available	40,256	26,748	13,353	10
11 Total status of budgetary resources	45,244	45,786	48,633	54,086

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	70,934	70,934	70,934	70,934
14C Ob balance, end of period, Undelivered orders	64,518	69,491	66,153	64,307
14D Ob balance, end of period, Accounts payable	959	2,068	9,364	11,873
[14X Obligated balance Subtotal]	[65,477	71,559	75,517	76,180]
15A Disbursements	8,147	15,755	25,767	38,448

TAFS: 16- -0174 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-30,440	-30,440	-30,440	-30,440
2A Unob Bal: Brought forward October 1	466,151	466,151	466,151	466,151
3A1 Offsetting Collections: Collected		253	16,792	16,845
3A2 Offsetting Collections: Receivable from Fed sources				95
3C Offsetting Collections: Anticipated for rest of year, without adva	276	221	221	
[3X Orders\Receivables\Collections Subtotal]	[276	474	17,013	16,940]
4A Recoveries of prior year obligations: Actual	6,811	7,409	16,034	15,885
7 Total budgetary resources	442,797	443,593	468,757	468,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	187,576	240,053	332,767	332,623
8A2 Cat B, Direct Obs: ADULT EMPLOYMENT AND TRAI (001)			482	482
8A2 Cat B, Direct Obs: DISLOCATED WORKER EMPLOYM (002)	9,321	14,555	24,717	24,586
8A2 Cat B, Direct Obs: YOUTH ACTIVITIES (003)	3	21	2,747	2,689
8A2 Cat B, Direct Obs: YOUTH OPPORTUNITIES (004)			44,211	44,211
8A2 Cat B, Direct Obs: RESPONSIBLE REINTEGRATION (005)			54,642	54,642
8A2 Cat B, Direct Obs: NATIVE AMERICANS (006)	72	72	422	501
8A2 Cat B, Direct Obs: MIGRANT AND SEASONAL FARM (007)	3,756	8,147	8,787	8,787
[8X Obligations Subtotal]	[200,728	262,848	468,775	468,521]
9A1 Unob Balance, apportioned, currently available	228,803	176,000	-17	14
10A Unob Balance, Not Available, apportioned for subsequent periods	13,266	4,745		
11 Total status of budgetary resources	442,797	443,593	468,757	468,536

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,771,128	1,771,128	1,771,128	1,771,128
14A Ob balance, end of period, Receivables				-95
14C Ob balance, end of period, Undelivered orders	1,294,609	842,346	533,651	339,549
14D Ob balance, end of period, Accounts payable	72,038	78,684	145,146	74,354
[14X Obligated balance Subtotal]	[1,366,647	921,030	678,797	413,808]
15A Disbursements	598,399	1,105,537	1,545,071	1,809,862
15B Collections		-253	-16,792	-16,845
[15X Net Outlays]	[598,399	1,105,284	1,528,279	1,793,017]

TAFS: 16- -0174 02\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,923	14,923	14,923	14,923
4A Recoveries of prior year obligations: Actual			9,378	6,382
7 Total budgetary resources	14,923	14,923	24,301	21,305

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION RE (001)	1,592	1,592	2,287	14,394
9A1 Unob Balance, apportioned, currently available	13,331	13,331	22,014	6,912
11 Total status of budgetary resources	14,923	14,923	24,301	21,305

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,198	15,198	15,198	15,198
14C Ob balance, end of period, Undelivered orders	15,106	13,412	3,097	15,555
14D Ob balance, end of period, Accounts payable	145	343	479	885
[14X Obligated balance Subtotal]	[15,251	13,755	3,576	16,440]
15A Disbursements	1,538	3,036	4,530	6,769

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

TAFS: 16- -0174 03\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-4,806	-5,094	-5,927	-5,927
2A Unob Bal: Brought forward October 1	83,415	83,415	83,415	83,415
3A1 Offsetting Collections: Collected		65	65	90
4A Recoveries of prior year obligations: Actual		3	592	644
7 Total budgetary resources	78,609	78,389	78,144	78,222

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS - CONSTRUCTION, (001)	14,771	26,855	41,381	67,332
9A1 Unob Balance, apportioned, currently available	63,838	51,534	36,763	10,890
11 Total status of budgetary resources	78,609	78,389	78,144	78,222

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,597	13,597	13,597	13,597
14C Ob balance, end of period, Undelivered orders	25,196	31,415	33,641	45,078
14D Ob balance, end of period, Accounts payable	355	849	4,045	7,003
[14X Obligated balance Subtotal]	[25,551	32,264	37,686	52,081]
15A Disbursements	2,816	8,186	16,701	28,203
15B Collections		-65	-65	-90
[15X Net Outlays]	[2,816	8,121	16,636	28,113]

TAFS: 16- -0174 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		2,667,438	2,667,438	2,668,233
1D BA: Net transfers (+ or -)			-4,037	-71,958
3C Offsetting Collections: Anticipated for rest of year, without adva		332	332	
6B Enacted rescissions (-)		-15,757	-15,757	-15,757
7 Total budgetary resources		2,652,013	2,647,976	2,580,518

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				385,012
8A2 Cat B, Direct Obs: Adult Employment and Trai (001)				186,891
8A2 Cat B, Direct Obs: Dislocated Worker Employm (002)				366,549
8A2 Cat B, Direct Obs: Youth Activities (003)			977,779	990,939
8A2 Cat B, Direct Obs: Migrant and Seasonal Farm (006)				46,234
8A2 Cat B, Direct Obs: MIGRANT AND SEASONAL FARM (007)				76,853
[8X Obligations Subtotal]			977,779	2,052,478]
9A1 Unob Balance, apportioned, currently available		995,059	13,243	320,397
10A Unob Balance, Not Available, apportioned for subsequent periods		1,656,954	1,656,954	207,643
11 Total status of budgetary resources		2,652,013	2,647,976	2,580,518

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			973,447	1,547,269
14D Ob balance, end of period, Accounts payable				176,542
[14X Obligated balance Subtotal]			973,447	1,723,811]
15A Disbursements			4,331	328,667

TAFS: 16- -0174 03\06

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	27,371	27,371	27,371	27,371
11 Total status of budgetary resources	27,371	27,371	27,371	27,371

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

TAFS: 16- -0174 04\06

BUDGETARY RESOURCES

1A BA: Appropriation	100,000	100,000	100,000	100,000
1D BA: Net transfers (+ or -)				-3,326
6B Enacted rescissions (-)			-590	-590
7 Total budgetary resources	100,000	100,000	99,410	96,084

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Job Corps - Construction (001)			89	13,519
9A1 Unob Balance, apportioned, currently available	100,000	100,000	99,321	82,564
11 Total status of budgetary resources	100,000	100,000	99,410	96,084

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			89	13,269
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]			89	13,273]
15A Disbursements				246

TAFS: 16- -0174 04\07

BUDGETARY RESOURCES

1A BA: Appropriation				30,216
6B Enacted rescissions (-)				-178
7 Total budgetary resources				30,038

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available				30,038
11 Total status of budgetary resources				30,038

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TAFS: 16- -0174 \X

BUDGETARY RESOURCES

1A BA: Appropriation				750
2A Unob Bal: Brought forward October 1	35,620	35,620	35,620	35,620
3A1 Offsetting Collections: Collected		2	2	2
4A Recoveries of prior year obligations: Actual		5,106	5,306	5,306
6B Enacted rescissions (-)				-4
7 Total budgetary resources	35,620	40,728	40,928	41,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	139	139	139
8A2 Cat B, Direct Obs: H-1B Nonimmigrant Petitio (001)	751	768	1,548	5,896
[8X Obligations Subtotal]	[776	907	1,687	6,035]
9A1 Unob Balance, apportioned, currently available	34,034	39,011	38,431	34,828
10D Unob Balance, Not Available, other	810	810	810	810
11 Total status of budgetary resources	35,620	40,728	40,928	41,674

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,445	21,445	21,445	21,445
14C Ob balance, end of period, Undelivered orders	17,070	9,820	8,817	11,625
14D Ob balance, end of period, Accounts payable	2,594	1,804	967	806
[14X Obligated balance Subtotal]	[19,664	11,624	9,784	12,431]
15A Disbursements	2,557	5,621	8,043	9,743
15B Collections		-2	-2	-2
[15X Net Outlays]	[2,557	5,619	8,041	9,741]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	2,463,000	5,130,438	5,130,438	5,162,199
1D BA: Net transfers (+ or -)	-51,232	-68,285	-89,328	-160,575
2A Unob Bal: Brought forward October 1	672,116	672,116	672,116	672,116
3A1 Offsetting Collections: Collected	27	415	17,081	17,269
3A2 Offsetting Collections: Receivable from Fed sources				95
3C Offsetting Collections: Anticipated for rest of year, without adva	1,245	1,454	1,327	
[3X Orders\Receivables\Collections Subtotal]	[1,272	1,869	18,408	17,364]
4A Recoveries of prior year obligations: Actual	9,108	15,175	36,238	38,599
6B Enacted rescissions (-)		-15,757	-30,289	-30,471
7 Total budgetary resources	3,094,263	5,735,554	5,737,581	5,699,231

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	483,747	685,759	865,145	1,255,326
8A2 Category B, Direct Obligations	1,620,684	1,697,289	2,966,472	3,721,885
[8X Obligations Subtotal]	[2,104,431	2,383,048	3,831,617	4,977,211]
9A1 Unob Balance, apportioned, currently available	921,124	1,672,209	248,201	513,565
10A Unob Balance, Not Available, apportioned for subsequent periods	67,897	1,679,488	1,656,954	207,643
10D Unob Balance, Not Available, other	810	810	810	810
11 Total status of budgetary resources	3,094,263	5,735,554	5,737,581	5,699,231

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,898,094	1,898,094	1,898,094	1,898,094
14A Ob balance, end of period, Receivables				-95
14C Ob balance, end of period, Undelivered orders	3,155,638	2,489,996	2,614,818	2,629,254
14D Ob balance, end of period, Accounts payable	94,796	147,530	430,095	439,642
[14X Obligated balance Subtotal]	[3,250,434	2,637,526	3,044,913	3,068,801]
15A Disbursements	742,982	1,628,441	2,648,557	3,767,811
15B Collections	-27	-415	-17,081	-17,269
[15X Net Outlays]	[742,955	1,628,026	2,631,476	3,750,542]

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

TAFS: 16- -0174 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	31	31	31	31
4A Recoveries of prior year obligations: Actual		23	23	23
7 Total budgetary resources	31	54	54	54

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	31	54	54	54
11 Total status of budgetary resources	31	54	54	54

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	565	565	565	565
14C Ob balance, end of period, Undelivered orders	511	511	511	511
14D Ob balance, end of period, Accounts payable	30	7	7	7
[14X Obligated balance Subtotal]	541	518	518	518]
15A Disbursements	24	24	24	24

TAFS: 16- -0174 97\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	395	395	395	395
2B Unob Bal: Net transfers, actual (+ or -)		35	35	35
4A Recoveries of prior year obligations: Actual			16	55
7 Total budgetary resources	395	431	446	486

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)	8	8	8	57
10D Unob Balance, Not Available, other	387	422	438	429
11 Total status of budgetary resources	395	431	446	486

Agency: Department of Labor
 Bureau: Employment and Training Administration
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 Tres Acct: 16-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	879	879	879	879
14C Ob balance, end of period, Undelivered orders	732	782	708	693
14D Ob balance, end of period, Accounts payable	146	109	109	124
[14X Obligated balance Subtotal]	[878	891	817	817]
15A Disbursements	9	-5	54	64

TAFS: 16- -0174 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,969	15,969	15,969	15,969
3A1 Offsetting Collections: Collected	2	42	43	49
4A Recoveries of prior year obligations: Actual	980	3,616	4,080	4,317
7 Total budgetary resources	16,951	19,628	20,092	20,335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				28
8A2 Cat B, Direct Obs: TITLE II-A TITLE III FORM (001)	2	34	34	34
8A2 Cat B, Direct Obs: FEDERALLY ADMINISTERED PR (004)	11	11	11	11
[8X Obligations Subtotal]	[13	45	45	73]
10D Unob Balance, Not Available, other	16,939	19,584	20,048	20,263
11 Total status of budgetary resources	16,951	19,628	20,092	20,335

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,624	45,624	45,624	45,624
14C Ob balance, end of period, Undelivered orders	27,563	23,749	23,103	24,945
14D Ob balance, end of period, Accounts payable	12,481	11,049	7,493	5,635
[14X Obligated balance Subtotal]	[40,044	34,798	30,596	30,580]
15A Disbursements	4,612	7,254	10,992	10,798
15B Collections	-2	-42	-43	-49
[15X Net Outlays]	[4,610	7,212	10,949	10,749]

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

TAFS: 16- -0174 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,178	6,178	6,178	6,178
4A Recoveries of prior year obligations: Actual	21	183	3,768	4,744
7 Total budgetary resources	6,199	6,360	9,945	10,922

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				216
8A2 Cat B, Direct Obs: DISLOCATED WORKER EMPLOYM (002)	23		564	564
[8X Obligations Subtotal]	[23		564	780]
10D Unob Balance, Not Available, other	6,176	6,360	9,382	10,142
11 Total status of budgetary resources	6,199	6,360	9,945	10,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,386	86,386	86,386	86,386
14C Ob balance, end of period, Undelivered orders	47,667	33,846	19,198	15,840
14D Ob balance, end of period, Accounts payable	22,852	6,322	7,233	6,266
[14X Obligated balance Subtotal]	[70,519	40,168	26,431	22,106]
15A Disbursements	15,870	46,036	56,751	60,316

TAFS: 16- -0174 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,919	1,919	1,919	1,919
4A Recoveries of prior year obligations: Actual	1,193	1,935	2,953	4,015
7 Total budgetary resources	3,112	3,854	4,872	5,934

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				206
8A2 Cat B, Direct Obs: SCHOOL TO WORK OPPORTUNIT (005)				309
[8X Obligations Subtotal]	[			515]
10D Unob Balance, Not Available, other	3,112	3,854	4,872	5,418
11 Total status of budgetary resources	3,112	3,854	4,872	5,934

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	88,559	88,559	88,559	88,559
14C Ob balance, end of period, Undelivered orders	40,459	34,008	23,461	17,132
14D Ob balance, end of period, Accounts payable	32,762	9,589	11,533	9,345
[14X Obligated balance Subtotal]	[73,221	43,597	34,994	26,477]
15A Disbursements	14,145	43,028	50,613	58,584

TAFS: 16- -0174 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	227	227	227	227
2B Unob Bal: Net transfers, actual (+ or -)		57	57	57
3A1 Offsetting Collections: Collected				110
4A Recoveries of prior year obligations: Actual	15	30	54	58
7 Total budgetary resources	242	314	338	451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)	15	15	15	107
10D Unob Balance, Not Available, other	227	299	323	344
11 Total status of budgetary resources	242	314	338	451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	724	724	724	724
14C Ob balance, end of period, Undelivered orders	341	209	205	368
14D Ob balance, end of period, Accounts payable	233	39	35	39
[14X Obligated balance Subtotal]	[574	248	240	407]
15A Disbursements	151	462	445	367
15B Collections				-110
[15X Net Outlays]	[151	462	445	257]

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

TAFS: 16- -0174 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
2B Unob Bal: Net transfers, actual (+ or -)		9	9	9
4A Recoveries of prior year obligations: Actual		86	86	86
7 Total budgetary resources	15	110	110	110

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	110	110	110
11 Total status of budgetary resources	15	110	110	110

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86	86	86	86
14C Ob balance, end of period, Undelivered orders	86			

TAFS: 16- -0174 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,127	1,127	1,127	1,127
3A1 Offsetting Collections: Collected	980	980	980	980
4A Recoveries of prior year obligations: Actual			67	159
7 Total budgetary resources	2,108	2,108	2,175	2,266

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				66
8A2 Cat B, Direct Obs: DISLOCATED WORKERS EMPLOY (002)	940	940	1,136	1,136
[8X Obligations Subtotal]	[940	940	1,136	1,202]
10D Unob Balance, Not Available, other	1,168	1,167	1,038	1,063
11 Total status of budgetary resources	2,108	2,108	2,175	2,266

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	201,262	201,262	201,262	201,262
14C Ob balance, end of period, Undelivered orders	118,025	70,159	49,832	33,495
14D Ob balance, end of period, Accounts payable	39,906	40,579	21,178	16,967
[14X Obligated balance Subtotal]	[157,931	110,738	71,010	50,462]
15A Disbursements	44,270	91,463	131,321	151,843
15B Collections	-980	-980	-980	-980
[15X Net Outlays]	[43,290	90,483	130,341	150,863]

TAFS: 16- -0174 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,301	1,301	1,301	1,301
3A1 Offsetting Collections: Collected				28
4A Recoveries of prior year obligations: Actual	137	534	580	1,124
7 Total budgetary resources	1,438	1,835	1,881	2,452

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	406	459	606	651
8A2 Cat B, Direct Obs: YOUTH ACTIVITIES (004)	1	2	2	2
[8X Obligations Subtotal]	[407	461	608	653]
10D Unob Balance, Not Available, other	1,031	1,374	1,273	1,799
11 Total status of budgetary resources	1,438	1,835	1,881	2,452

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	235,217	235,217	235,217	235,217
14C Ob balance, end of period, Undelivered orders	146,187	103,490	62,650	38,110
14D Ob balance, end of period, Accounts payable	27,950	25,688	27,689	18,236
[14X Obligated balance Subtotal]	[174,137	129,178	90,339	56,346]
15A Disbursements	61,350	105,965	144,905	178,399
15B Collections				-28
[15X Net Outlays]	[61,350	105,965	144,905	178,371]

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	142	142	142	142
3A1 Offsetting Collections: Collected				91
4A Recoveries of prior year obligations: Actual	63	159	7	96
7 Total budgetary resources	205	301	149	330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)	79	233	94	166
10D Unob Balance, Not Available, other	125	68	55	164
11 Total status of budgetary resources	205	301	149	330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,890	6,890	6,890	6,890
14C Ob balance, end of period, Undelivered orders	2,902	2,136	1,895	1,527
14D Ob balance, end of period, Accounts payable	1,168	481	482	238
[14X Obligated balance Subtotal]	[4,070	2,617	2,377	1,765]
15A Disbursements	2,837	4,347	4,600	5,195
15B Collections				-91
[15X Net Outlays]	[2,837	4,347	4,600	5,104]

TAFS: 16- -0174 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
3A1 Offsetting Collections: Collected	27	-27	-26	-13
4A Recoveries of prior year obligations: Actual	1,985	3,034	5,570	5,520
7 Total budgetary resources	2,256	3,251	5,788	5,751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5	606	672	780
8A2 Cat B, Direct Obs: ADULT EMPLOYMENT & TRAINI (001)	399	501	501	501
8A2 Cat B, Direct Obs: DISLOCATED WORKERS EMPLOY (002)		197	4,241	4,241
[8X Obligations Subtotal]	[404	1,304	5,414	5,522]
10D Unob Balance, Not Available, other	1,853	1,947	375	230
11 Total status of budgetary resources	2,256	3,251	5,788	5,751

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	797,041	797,041	797,041	797,041
14C Ob balance, end of period, Undelivered orders	444,931	313,200	170,805	108,285
14D Ob balance, end of period, Accounts payable	66,475	59,875	59,772	49,952
[14X Obligated balance Subtotal]	[511,406	373,075	230,577	158,237]
15A Disbursements	284,054	422,236	566,307	638,806
15B Collections	-27	27	26	13
[15X Net Outlays]	[284,027	422,263	566,333	638,819]

TAFS: 16- -0174 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	238	238	238	238
3A1 Offsetting Collections: Collected				29
4A Recoveries of prior year obligations: Actual	7	10	221	229
7 Total budgetary resources	245	249	460	497

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JC CONSTRUCTION REHAB & (002)	11	11	264	264
10D Unob Balance, Not Available, other	235	238	196	232
11 Total status of budgetary resources	245	249	460	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,075	4,075	4,075	4,075
14C Ob balance, end of period, Undelivered orders	3,085	2,546	2,015	1,889
14D Ob balance, end of period, Accounts payable	241	182	296	280
[14X Obligated balance Subtotal]	[3,326	2,728	2,311	2,169]
15A Disbursements	753	1,348	1,807	1,942
15B Collections				-29
[15X Net Outlays]	[753	1,348	1,807	1,913]

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

TAFS: 16- -0174 01\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
4A Recoveries of prior year obligations: Actual	259	1,042	1,095	1,215
7 Total budgetary resources	262	1,045	1,097	1,217

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION RE (001)	5	476	522	523
10D Unob Balance, Not Available, other	257	569	575	694
11 Total status of budgetary resources	262	1,045	1,097	1,217

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,111	31,111	31,111	31,111
14C Ob balance, end of period, Undelivered orders	19,506	10,605	5,306	3,393
14D Ob balance, end of period, Accounts payable	1,941	2,554	2,582	1,013
[14X Obligated balance Subtotal]	[21,447	13,159	7,888	4,406]
15A Disbursements	9,410	17,385	22,651	26,013

TAFS: 16- -0174 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	422	422	422	422
3A1 Offsetting Collections: Collected		1	1	1
4A Recoveries of prior year obligations: Actual	243	2,751	3,163	3,667
7 Total budgetary resources	665	3,174	3,587	4,091

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25	1,959	1,959	1,964
8A2 Cat B, Direct Obs: DISLOCATED WORKER EMPLOYM (002)			307	307
8A2 Cat B, Direct Obs: YOUTH OPPORTUNITIES (004)	22	23	23	23
8A2 Cat B, Direct Obs: NATIVE AMERICANS (006)	20	84	84	84
[8X Obligations Subtotal]	[67	2,066	2,373	2,378]
10D Unob Balance, Not Available, other	598	1,108	1,213	1,713
11 Total status of budgetary resources	665	3,174	3,587	4,091

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	718,533	718,533	718,533	718,533
14C Ob balance, end of period, Undelivered orders	474,149	375,854	275,758	196,484
14D Ob balance, end of period, Accounts payable	56,336	45,862	44,727	48,809
[14X Obligated balance Subtotal]	[530,485	421,716	320,485	245,293]
15A Disbursements	187,873	296,133	397,259	471,951
15B Collections		-1	-1	-1
[15X Net Outlays]	[187,873	296,132	397,258	471,950]

TAFS: 16- -0174 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	90	90	90	90
4A Recoveries of prior year obligations: Actual		13	13	286
6A Cancellations of expired and no-year accounts (-)				-376
7 Total budgetary resources	90	103	103	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	90	103	103	
11 Total status of budgetary resources	90	103	103	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	286	286	286	286
14C Ob balance, end of period, Undelivered orders	265	259	259	
14D Ob balance, end of period, Accounts payable	21	14	14	
[14X Obligated balance Subtotal]	[286	273	273]

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

TAFS: 16- -0174 96\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	346	346	346	346
2B Unob Bal: Net transfers, actual (+ or -)		15	15	216
3A1 Offsetting Collections: Collected				19
4A Recoveries of prior year obligations: Actual	10	10	24	852
6A Cancellations of expired and no-year accounts (-)				-1,411
7 Total budgetary resources	356	371	385	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: JOB CORPS CONSTRUCTION R (001)			4	22
10D Unob Balance, Not Available, other	356	371	381	
11 Total status of budgetary resources	356	371	385	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	933	933	933	933
14C Ob balance, end of period, Undelivered orders	734	887	821	
14D Ob balance, end of period, Accounts payable	189	36		
[14X Obligated balance Subtotal]	[923	923	821]
15A Disbursements			92	103
15B Collections				-19
[15X Net Outlays]	[		92	84]

TAFS: 16- -0174 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,927	15,927	15,927	15,927
2B Unob Bal: Net transfers, actual (+ or -)		146	146	2,416
3A1 Offsetting Collections: Collected	1	10	65	509
4A Recoveries of prior year obligations: Actual	927	2,145	2,559	19,237
6A Cancellations of expired and no-year accounts (-)				-37,629
7 Total budgetary resources	16,855	18,228	18,697	459

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		25	25	25	243
8A2 Cat B, Direct Obs: TITLE II TITLE III COMBI (001)			57	57	49
8A2 Cat B, Direct Obs: DISLOCATED WORKER ASSISTA (002)		1		1	168
[8X Obligations Subtotal]	[	26	82	83	460]
10D Unob Balance, Not Available, other		16,828	18,145	18,614	
11 Total status of budgetary resources		16,855	18,228	18,697	459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		22,320	22,320	22,320	22,320
14C Ob balance, end of period, Undelivered orders		14,297	13,553	12,424	
14D Ob balance, end of period, Accounts payable		6,731	4,657	4,961	
[14X Obligated balance Subtotal]	[	21,028	18,210	17,385]
15A Disbursements		391	2,047	2,458	3,542
15B Collections		-1	-10	-65	-509
[15X Net Outlays]	[390	2,037	2,393	3,033]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	44,573	44,573	44,573	44,573
2B Unob Bal: Net transfers, actual (+ or -)		262	262	2,733
3A1 Offsetting Collections: Collected	1,010	1,006	1,063	1,803
4A Recoveries of prior year obligations: Actual	5,840	15,571	24,279	45,683
6A Cancellations of expired and no-year accounts (-)				-39,416
7 Total budgetary resources	51,425	61,416	70,179	55,377

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	461	3,049	3,262	4,154
8A2 Category B, Direct Obligations	1,537	2,592	7,868	8,568
[8X Obligations Subtotal]	[1,998	5,641	11,130	12,722]
10D Unob Balance, Not Available, other	49,428	55,773	59,050	42,655
11 Total status of budgetary resources	51,425	61,416	70,179	55,377

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,240,491	2,240,491	2,240,491	2,240,491
14C Ob balance, end of period, Undelivered orders	1,341,440	985,794	648,951	442,672
14D Ob balance, end of period, Accounts payable	269,462	207,043	188,111	156,911
[14X Obligated balance Subtotal]	[1,610,902	1,192,837	837,062	599,583]
15A Disbursements	625,749	1,037,723	1,390,279	1,607,947
15B Collections	-1,010	-1,006	-1,063	-1,803
[15X Net Outlays]	[624,739	1,036,717	1,389,216	1,606,144]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16- -5152 \X

BUDGETARY RESOURCES

1A BA: Appropriation			823	845
2A Unob Bal: Brought forward October 1	188,556	188,556	188,556	188,556
4A Recoveries of prior year obligations: Actual	29	1,647	3,659	4,185
7 Total budgetary resources	188,585	190,203	193,038	193,586

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: H 1B NONIMMIGRANT PETITIO (001)	15,184	80,701	83,701	83,701
9A1 Unob Balance, apportioned, currently available	146,544	82,646	81,657	82,183
10D Unob Balance, Not Available, other	26,857	26,857	27,679	27,702
11 Total status of budgetary resources	188,585	190,203	193,038	193,586

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	119,231	119,231	119,231	119,231
14C Ob balance, end of period, Undelivered orders	113,708	155,786	130,993	113,823
14D Ob balance, end of period, Accounts payable	4,062	4,072	11,596	12,164
[14X Obligated balance Subtotal]	[117,770	159,858	142,589	125,987]
15A Disbursements	16,616	38,427	56,684	72,760

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,463,000	5,130,438	5,131,261	5,163,044
1D BA: Net transfers (+ or -)	-340	182	723	278
2A Unob Bal: Brought forward October 1	957,895	957,895	957,895	957,895
2B Unob Bal: Net transfers, actual (+ or -)		-183	-725	-278
3A1 Offsetting Collections: Collected	1,043	1,120	18,148	18,775
3A2 Offsetting Collections: Receivable from Fed sources		1		90
3C Offsetting Collections: Anticipated for rest of year, without adva	1,245	1,454	1,327	
[3X Orders\Receivables\Collections Subtotal]	[2,288	2,575	19,475	18,865]
4A Recoveries of prior year obligations: Actual	18,164	38,067	72,747	95,678
6A Cancellations of expired and no-year accounts (-)				-39,416
6B Enacted rescissions (-)		-15,757	-30,289	-30,471
7 Total budgetary resources	3,441,009	6,113,220	6,151,087	6,165,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	490,709	694,347	889,826	1,288,192
8A2 Category B, Direct Obligations	1,670,632	1,851,108	3,162,431	3,966,759
8B1 Category A, Reimbursable Obligations	402	8,018		
[8X Obligations Subtotal]	[2,161,743	2,553,473	4,052,257	5,254,951]
9A1 Unob Balance, apportioned, currently available	1,095,751	1,787,164	344,072	620,980
9A2 Unob Balance, apportioned, anticipated		-5	-5	
10A Unob Balance, Not Available, apportioned for subsequent periods	67,897	1,679,488	1,656,954	207,643
10D Unob Balance, Not Available, other	115,617	93,098	97,813	82,014
11 Total status of budgetary resources	3,441,009	6,113,220	6,151,087	6,165,591

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,280,336	4,280,336	4,280,336	4,280,336
14A Ob balance, end of period, Receivables	-6	-7	-6	-96
14C Ob balance, end of period, Undelivered orders	4,626,904	3,645,174	3,402,997	3,201,979
14D Ob balance, end of period, Accounts payable	372,718	363,942	640,313	613,164
[14X Obligated balance Subtotal]	[4,999,616	4,009,109	4,043,304	3,815,047]
15A Disbursements	1,424,299	2,786,629	4,216,534	5,624,473
15B Collections	-1,043	-1,120	-18,148	-18,775
[15X Net Outlays]	[1,423,256	2,785,509	4,198,386	5,605,698]

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0177
 Tres Acct: 16-0177

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

TAFS: 16- -0177 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	93,633	93,633	93,633	93,633
3A1 Offsetting Collections: Collected		5	5	5
4A Recoveries of prior year obligations: Actual	866	16,474	35,444	77,596
7 Total budgetary resources	94,499	110,113	129,083	171,235

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FORMULA GRANTS TO STATES (002)		5	5	
10D Unob Balance, Not Available, other	94,499	110,107	129,077	171,235
11 Total status of budgetary resources	94,499	110,113	129,083	171,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	309,558	309,558	309,558	309,558
14C Ob balance, end of period, Undelivered orders	182,030	125,128	100,465	54,166
14D Ob balance, end of period, Accounts payable	35,864	33,753	19,898	7,427
[14X Obligated balance Subtotal]	[217,894	158,881	120,363	61,593]
15A Disbursements	90,798	134,208	153,757	170,369
15B Collections		-5	-5	-5
[15X Net Outlays]	[90,798	134,203	153,752	170,364]

TAFS: 16- -0177 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,616	20,616	20,616	20,616
3A1 Offsetting Collections: Collected			45	71
4A Recoveries of prior year obligations: Actual	2,789	6,851	14,040	44,680
6A Cancellations of expired and no-year accounts (-)				-64,706
7 Total budgetary resources	23,405	27,467	34,700	660

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0177
 Tres Acct: 16-0177

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: FORMULA GRANTS TO STATES (002)				442
8A2 Cat B, Direct Obs: COMPETITIVE GRANTS TO LOC (003)		20	20	218
[8X Obligations Subtotal]	[	20	20	660]
10D Unob Balance, Not Available, other		23,385	27,447	34,681
11 Total status of budgetary resources		23,405	27,467	34,700

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		54,776	54,776	54,776	54,776
14C Ob balance, end of period, Undelivered orders		23,490	19,547	17,481	
14D Ob balance, end of period, Accounts payable		14,540	10,737	7,652	
[14X Obligated balance Subtotal]	[	38,030	30,284	25,133]
15A Disbursements		13,977	17,660	15,624	10,757
15B Collections				-45	-71
[15X Net Outlays]	[13,977	17,660	15,579	10,686]

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 Acct: Welfare to work jobs

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,249	114,249	114,249	114,249
3A1 Offsetting Collections: Collected		5	50	76
4A Recoveries of prior year obligations: Actual	3,655	23,325	49,484	122,276
6A Cancellations of expired and no-year accounts (-)				-64,706
7 Total budgetary resources	117,904	137,580	163,783	171,895

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20	25	25	660
10D Unob Balance, Not Available, other	117,884	137,554	163,758	171,235
11 Total status of budgetary resources	117,904	137,580	163,783	171,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364,334	364,334	364,334	364,334
14C Ob balance, end of period, Undelivered orders	205,520	144,675	117,946	54,166
14D Ob balance, end of period, Accounts payable	50,404	44,490	27,550	7,427
[14X Obligated balance Subtotal]	[255,924	189,165	145,496	61,593]
15A Disbursements	104,775	151,868	169,381	181,126
15B Collections		-5	-50	-76
[15X Net Outlays]	[104,775	151,863	169,331	181,050]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	114,249	114,249	114,249	114,249
3A1 Offsetting Collections: Collected		5	50	76
4A Recoveries of prior year obligations: Actual	3,655	23,325	49,484	122,276
6A Cancellations of expired and no-year accounts (-)				-64,706
7 Total budgetary resources	117,904	137,580	163,783	171,895

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	20	25	25	660
10D Unob Balance, Not Available, other	117,884	137,554	163,758	171,235
11 Total status of budgetary resources	117,904	137,580	163,783	171,895

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	364,334	364,334	364,334	364,334
14C Ob balance, end of period, Undelivered orders	205,520	144,675	117,946	54,166
14D Ob balance, end of period, Accounts payable	50,404	44,490	27,550	7,427
[14X Obligated balance Subtotal]	[255,924	189,165	145,496	61,593]
15A Disbursements	104,775	151,868	169,381	181,126
15B Collections		-5	-50	-76
[15X Net Outlays]	[104,775	151,863	169,331	181,050]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0175
Tres Acct: 16-0175

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

TAFS: 16- -0175 \04

BUDGETARY RESOURCES

1A BA: Appropriation	441,253	441,253	441,253
6B Enacted rescissions (-)	-2,603	-2,603	-2,603
7 Total budgetary resources	438,650	438,650	438,650

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMUNITY SERVICE (001)		1,626	438,650
9A1 Unob Balance, apportioned, currently available	438,650	437,024	
11 Total status of budgetary resources	438,650	438,650	438,650

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,626	313,156
14D Ob balance, end of period, Accounts payable			44,329
[14X Obligated balance Subtotal]	[1,626	357,485]
15A Disbursements			81,164

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

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

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

TAFS: 16- -0175 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,142	4,142	4,142	4,142
4A Recoveries of prior year obligations: Actual		253	253	253
7 Total budgetary resources	4,142	4,395	4,395	4,395

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	4,142	4,395	4,395	4,395
11 Total status of budgetary resources	4,142	4,395	4,395	4,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	230	230	230	230
14C Ob balance, end of period, Undelivered orders	110		1	1
14D Ob balance, end of period, Accounts payable	120	4	4	4
[14X Obligated balance Subtotal]	[230	4	5	5]
15A Disbursements		-27	-27	-27

TAFS: 16- -0175 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,507		1,507	1,507
4A Recoveries of prior year obligations: Actual	577		749	750
7 Total budgetary resources	2,084		2,255	2,257

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMUNITY SERVICE EMPLOYM (001)	200		1,405	1,655
8A2 Cat B, Direct Obs: NATIONAL CONTRACTORS (002)	95		600	600
[8X Obligations Subtotal]	[295		2,005	2,255]
10D Unob Balance, Not Available, other	1,789		250	2
11 Total status of budgetary resources	2,084		2,255	2,257

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 4,760

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	239		239	239
14C Ob balance, end of period, Undelivered orders			1,065	598
14D Ob balance, end of period, Accounts payable	42		52	14
[14X Obligated balance Subtotal]	[42		1,117	612]
15A Disbursements	-84		379	1,132

TAFS: 16- -0175 \02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	140		6,156	8,022
7 Total budgetary resources	140		6,156	8,022

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: COMMUNITY SERVICE EMPLOYM (001)				555
8A2 Cat B, Direct Obs: NATIONAL CONTRACTORS (002)			1,233	4,997
[8X Obligations Subtotal]	[		1,233	5,552]
10D Unob Balance, Not Available, other	140		4,923	2,470
11 Total status of budgetary resources	140		6,156	8,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,148		11,148	11,148
14C Ob balance, end of period, Undelivered orders	4,211		3,155	3,808
14D Ob balance, end of period, Accounts payable	4,461		30	174
[14X Obligated balance Subtotal]	[8,672		3,185	3,982]
15A Disbursements	2,336		3,040	4,695

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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Acct: Community service employment for older Americans

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

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

TAFS: 16- -0175 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual				68
7 Total budgetary resources	1	1	1	69

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	1	1	1	69
11 Total status of budgetary resources	1	1	1	69

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	363,168	363,168	363,168	363,168
14C Ob balance, end of period, Undelivered orders	248,620	145,554	50,338	9,482
14D Ob balance, end of period, Accounts payable	9,397	7,476	5,562	1,093
[14X Obligated balance Subtotal]	258,017	153,030	55,900	10,575]
15A Disbursements	105,151	210,138	307,268	352,524

TAFS: 16- -0175 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,549	5,549	5,549	5,549
4A Recoveries of prior year obligations: Actual		183	183	189
6A Cancellations of expired and no-year accounts (-)				-5,738
7 Total budgetary resources	5,549	5,732	5,732	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,549	5,732	5,732	
11 Total status of budgetary resources	5,549	5,732	5,732	

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	104	104	104	104
14C Ob balance, end of period, Undelivered orders			4	
14D Ob balance, end of period, Accounts payable	104	6	1	
[14X Obligated balance Subtotal]	[104	6	5]
15A Disbursements		-85	-85	-85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,199	9,692	11,199	11,199
4A Recoveries of prior year obligations: Actual	717	436	7,341	9,282
6A Cancellations of expired and no-year accounts (-)				-5,738
7 Total budgetary resources	11,916	10,128	18,539	14,743

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	295		3,238	7,807
10D Unob Balance, Not Available, other	11,621	10,128	15,301	6,936
11 Total status of budgetary resources	11,916	10,128	18,539	14,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	374,889	363,502	374,889	374,889
14C Ob balance, end of period, Undelivered orders	252,941	145,554	54,563	13,889
14D Ob balance, end of period, Accounts payable	14,124	7,486	5,649	1,285
[14X Obligated balance Subtotal]	[267,065	153,040	60,212	15,174]
15A Disbursements	107,403	210,026	310,575	358,239

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		441,253	441,253	441,253
2A Unob Bal: Brought forward October 1	11,199	9,692	11,199	11,199
4A Recoveries of prior year obligations: Actual	717	436	7,341	9,282
6A Cancellations of expired and no-year accounts (-)				-5,738
6B Enacted rescissions (-)		-2,603	-2,603	-2,603
7 Total budgetary resources	11,916	448,778	457,189	453,393

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	295		4,864	446,457
9A1 Unob Balance, apportioned, currently available		438,650	437,024	
10D Unob Balance, Not Available, other	11,621	10,128	15,301	6,936
11 Total status of budgetary resources	11,916	448,778	457,189	453,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	374,889	363,502	374,889	374,889
14C Ob balance, end of period, Undelivered orders	252,941	145,554	56,189	327,045
14D Ob balance, end of period, Accounts payable	14,124	7,486	5,649	45,614
[14X Obligated balance Subtotal]	[267,065	153,040	61,838	372,659]
15A Disbursements	107,403	210,026	310,575	439,403

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

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

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

TAFS: 16- -0326 \04

BUDGETARY RESOURCES

1A BA: Appropriation		326,756	1,335,200	1,335,200	1,338,200
3A1 Offsetting Collections: Collected		3,914	5,679	5,966	64,024
3C Offsetting Collections: Anticipated for rest of year, without adva		14,883	37,321	37,034	
[3X Orders\Receivables\Collections Subtotal]	[	18,797	43,000	43,000	64,024]
7 Total budgetary resources		345,553	1,378,200	1,378,200	1,402,224

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRADE BENEFITS (001)		115,659	317,371	447,800	537,580
8A2 Cat B, Direct Obs: TRADE BENEFITS DUA BENEFI (002)		37,467	192,567	219,906	258,200
8A2 Cat B, Direct Obs: NAFTA BENEFITS (003)		9,952	17,757	24,393	24,457
8A2 Cat B, Direct Obs: NAFTA TRAINING (004)			1,875	4,497	5,296
8B2 Cat B, Reimb Obs: REIMBURSABLES (005)		3,914	5,679	5,975	64,024
[8X Obligations Subtotal]	[	166,992	535,249	702,571	889,557]
9A1 Unob Balance, apportioned, currently available		178,561	842,951	675,629	512,667
11 Total status of budgetary resources		345,553	1,378,200	1,378,200	1,402,224

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		84,403	292,069	218,378	210,455
14D Ob balance, end of period, Accounts payable		2,000	7,154	40,544	26,318
[14X Obligated balance Subtotal]	[	86,403	299,223	258,922	236,773]
15A Disbursements		80,590	236,026	443,649	652,784
15B Collections		-3,914	-5,679	-5,966	-64,024
[15X Net Outlays]	[76,676	230,347	437,683	588,760]

Agency: Department of Labor
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 Acct: Federal unemployment benefits and allowances

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 Tres Acct: 16-0326

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

TAFS: 16- -0326 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,913	17,913	17,913	17,913
4A Recoveries of prior year obligations: Actual		176	1,467	1,469
7 Total budgetary resources	17,913	18,089	19,380	19,382

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	17,913	18,089	19,380	19,382
11 Total status of budgetary resources	17,913	18,089	19,380	19,382

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,623	3,623	3,623	3,623
14C Ob balance, end of period, Undelivered orders	2,049	1,961	1,390	1,390
14D Ob balance, end of period, Accounts payable	1,178	1,035	276	274
[14X Obligated balance Subtotal]	[3,227	2,996	1,666	1,664]
15A Disbursements	396	452	490	490

TAFS: 16- -0326 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,356	10,356	10,356	10,356
3A1 Offsetting Collections: Collected	-129	-129	-129	-129
4A Recoveries of prior year obligations: Actual	1,844	5,725	6,119	8,423
7 Total budgetary resources	12,072	15,953	16,347	18,651

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	12,072	15,953	16,347	18,651
11 Total status of budgetary resources	12,072	15,953	16,347	18,651

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,800	12,800	12,800	12,800
14C Ob balance, end of period, Undelivered orders	5,803	2,284	2,992	808
14D Ob balance, end of period, Accounts payable	2,770	1,356	842	122
[14X Obligated balance Subtotal]	[8,573	3,640	3,834	930]
15A Disbursements	2,382	3,434	2,847	3,446
15B Collections	129	129	129	129
[15X Net Outlays]	[2,511	3,563	2,976	3,575]

TAFS: 16- -0326 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	14,689	14,689	14,689	14,689
3A1 Offsetting Collections: Collected	-72	-249	-249	-249
4A Recoveries of prior year obligations: Actual	72	2,156	2,557	2,740
7 Total budgetary resources	14,689	16,596	16,997	17,179

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: TRADE TRAINING (002)		2,013	2,013	2,013
10D Unob Balance, Not Available, other	14,689	14,584	14,985	15,167
11 Total status of budgetary resources	14,689	16,596	16,997	17,179

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,036	52,036	52,036	52,036
14C Ob balance, end of period, Undelivered orders	40,445	38,895	35,786	34,472
14D Ob balance, end of period, Accounts payable	6,024	5,158	5,548	5,456
[14X Obligated balance Subtotal]	[46,469	44,053	41,334	39,928]
15A Disbursements	5,495	7,840	10,158	11,381
15B Collections	72	249	249	249
[15X Net Outlays]	[5,567	8,089	10,407	11,630]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 16- -0326 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321,786	321,786	321,786	321,786
3A1 Offsetting Collections: Collected			-2,851	-2,851
4A Recoveries of prior year obligations: Actual		2,848	2,851	2,864
7 Total budgetary resources	321,786	324,634	321,787	321,799

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	321,786	324,634	321,786	321,799
11 Total status of budgetary resources	321,786	324,634	321,787	321,799

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,486	185,486	185,486	185,486
14C Ob balance, end of period, Undelivered orders	115,051	105,217	83,603	77,917
14D Ob balance, end of period, Accounts payable	23,619	14,141	13,682	12,604
[14X Obligated balance Subtotal]	[138,670	119,358	97,285	90,521]
15A Disbursements	46,816	63,280	85,351	92,102
15B Collections			2,851	2,851
[15X Net Outlays]	[46,816	63,280	88,202	94,953]

TAFS: 16- -0326 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	27,190	27,190	27,190	27,190
4A Recoveries of prior year obligations: Actual		226	356	935
6A Cancellations of expired and no-year accounts (-)				-27,972
7 Total budgetary resources	27,190	27,416	27,546	153

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: UNEMPLOYMENT BENEFITS AND (001)	153	153	153	153
10D Unob Balance, Not Available, other	27,037	27,264	27,394	
11 Total status of budgetary resources	27,190	27,416	27,546	153

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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	784	784	784	784
14C Ob balance, end of period, Undelivered orders	549	390	568	
14D Ob balance, end of period, Accounts payable	386	319	11	
[14X Obligated balance Subtotal]	[935	709	579]
15A Disbursements	2	2	2	2

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	391,934	391,934	391,934	391,934
3A1 Offsetting Collections: Collected	-201	-378	-3,229	-3,229
4A Recoveries of prior year obligations: Actual	1,916	11,131	13,350	16,431
6A Cancellations of expired and no-year accounts (-)				-27,972
7 Total budgetary resources	393,650	402,688	402,057	377,164

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		2,013	2,013	2,013
8B2 Category B, Reimbursable Obligations	153	153	153	153
[8X Obligations Subtotal]	[153	2,166	2,166	2,166]
10D Unob Balance, Not Available, other	393,497	400,524	399,892	374,999
11 Total status of budgetary resources	393,650	402,688	402,057	377,164

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254,729	254,729	254,729	254,729
14C Ob balance, end of period, Undelivered orders	163,897	148,747	124,339	114,587
14D Ob balance, end of period, Accounts payable	33,977	22,009	20,359	18,456
[14X Obligated balance Subtotal]	[197,874	170,756	144,698	133,043]
15A Disbursements	55,091	75,008	98,848	107,421
15B Collections	201	378	3,229	3,229
[15X Net Outlays]	[55,292	75,386	102,077	110,650]

Agency: Department of Labor
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 Acct: Federal unemployment benefits and allowances

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	326,756	1,335,200	1,335,200	1,338,200
2A Unob Bal: Brought forward October 1	391,934	391,934	391,934	391,934
3A1 Offsetting Collections: Collected	3,713	5,301	2,737	60,795
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	14,883	37,321	37,034	
4A Recoveries of prior year obligations: Actual	18,596	42,622	39,771	60,795]
6A Cancellations of expired and no-year accounts (-)	1,916	11,131	13,350	16,431
7 Total budgetary resources	739,203	1,780,888	1,780,257	-27,972
				1,779,388

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	163,078	531,583	698,609	827,546
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,067	5,832	6,128	64,177
9A1 Unob Balance, apportioned, currently available	167,145	537,415	704,737	891,723]
10D Unob Balance, Not Available, other	178,561	842,951	675,629	512,667
11 Total status of budgetary resources	393,497	400,524	399,892	374,999
	739,203	1,780,888	1,780,257	1,779,388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	254,729	254,729	254,729	254,729
14C Ob balance, end of period, Undelivered orders	248,300	440,816	342,717	325,042
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	35,977	29,163	60,903	44,774
15A Disbursements	284,277	469,979	403,620	369,816]
15B Collections	135,681	311,034	542,497	760,205
[15X Net Outlays]	-3,713	-5,301	-2,737	-60,795
	131,968	305,733	539,760	699,410]

Agency: Department of Labor
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 Acct: State unemployment insurance and employment service operations

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

TAFS: 16- -0179 \04

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected	412	1,716	1,960	11,706
3C Offsetting Collections: Anticipated for rest of year, without adva	2,753	7,699	7,455	
3D1 Transfers from trust funds: Collected	293,000	878,000	1,463,000	2,187,000
3D2 Transfers from trust funds: Anticipated	609,295	1,804,500	1,219,500	493,360
[3X Orders\Receivables\Collections Subtotal]	905,460	2,691,915	2,691,915	2,692,066]
7 Total budgetary resources	905,460	2,691,915	2,691,915	2,692,067

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State Administration (001)	796,253	2,385,765	2,489,919	2,638,673
8A2 Cat B, Direct Obs: UI NATIONAL ACTIVITIES (002)	501	2,601	7,659	10,376
8A2 Cat B, Direct Obs: ES National Activities (003)	1,098	2,196	21,632	33,583
8B2 Cat B, Reimb Obs: Reimbursables (004)	412	596	635	9,424
[8X Obligations Subtotal]	798,264	2,391,158	2,519,845	2,692,056]
9A1 Unob Balance, apportioned, currently available	107,196	300,757	172,069	10
11 Total status of budgetary resources	905,460	2,691,915	2,691,915	2,692,067

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-493,360
14C Ob balance, end of period, Undelivered orders	530,246	1,521,095	898,395	478,708
14D Ob balance, end of period, Accounts payable		274	110,974	57,940
[14X Obligated balance Subtotal]	530,246	1,521,369	1,009,369	43,288]
15A Disbursements	268,018	869,789	1,510,477	2,155,409
15B Collections	-293,412	-879,716	-1,464,960	-2,198,706
[15X Net Outlays]	-25,394	-9,927	45,517	-43,297]

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

TAFS: 16- -0179 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	119,191	119,191	119,191	119,191
3A1 Offsetting Collections: Collected	6,000	6,000	6,001	6,001
3D1 Transfers from trust funds: Collected	169,000	321,000	511,000	606,000
3D2 Transfers from trust funds: Anticipated	-124,394	-276,394	-466,394	-566,421
[3X Orders\Receivables\Collections Subtotal]	[50,606	50,606	50,607	45,580]
4A Recoveries of prior year obligations: Actual	2	3	39	9
7 Total budgetary resources	169,798	169,799	169,836	164,780

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: GRANTS TO STATES (001)	9,100	35,092	39,579	39,579
8A2 Cat B, Direct Obs: One Stop/ALMIS (002)	21,203	61,863	99,361	99,331
8A2 Cat B, Direct Obs: Work Incentive Grants (003)			25,870	25,870
[8X Obligations Subtotal]	[30,303	96,955	164,810	164,780]
9A1 Unob Balance, apportioned, currently available	134,469	67,818		
10D Unob Balance, Not Available, other	5,026	5,026	5,026	
11 Total status of budgetary resources	169,798	169,799	169,836	164,780

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,716	24,716	24,716	24,716
14A Ob balance, end of period, Receivables	-444,677	-292,677	-102,677	-47,257
14C Ob balance, end of period, Undelivered orders	496,582	387,449	240,787	147,878
14D Ob balance, end of period, Accounts payable	3,587	2,445	26,009	21,622
[14X Obligated balance Subtotal]	[55,492	97,217	164,119	122,243]
15A Disbursements	168,525	345,452	536,369	633,664
15B Collections	-175,000	-327,000	-517,001	-612,001
[15X Net Outlays]	[-6,475	18,452	19,368	21,663]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		142,520	142,520	142,520
3D1 Transfers from trust funds: Collected				82,000
3D2 Transfers from trust funds: Anticipated		763,724	763,724	633,858
[3X Orders\Receivables\Collections Subtotal]	[	763,724	763,724	715,858]
6B Enacted rescissions (-)		-841	-841	-841
7 Total budgetary resources		905,403	905,403	857,538

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Grants to States (001)				739,021
8A2 Cat B, Direct Obs: One Stop/ALMIS (002)				18,123
8A2 Cat B, Direct Obs: Work Incentive Grants (003)				3,059
[8X Obligations Subtotal]	[			760,203]
9A1 Unob Balance, apportioned, currently available		905,403	905,403	97,334
11 Total status of budgetary resources		905,403	905,403	857,538

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-633,858
14C Ob balance, end of period, Undelivered orders				663,750
14D Ob balance, end of period, Accounts payable				9,721
[14X Obligated balance Subtotal]	[			39,613]
15A Disbursements				86,733
15B Collections				-82,000
[15X Net Outlays]	[			4,733]

Footnotes for 4th Quarter

10D negative warrant applicable

Agency: Department of Labor
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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BUDGETARY RESOURCES

3D1 Transfers from trust funds: Collected	30,000	60,000	72,000	93,000
3D2 Transfers from trust funds: Anticipated	3,284	-26,717	17,200	-33,529
[3X Orders\Receivables\Collections Subtotal]	[33,284	33,283	89,200	59,471]
4A Recoveries of prior year obligations: Actual	12,154	14,307	14,307	14,307
7 Total budgetary resources	45,437	47,591	103,507	73,778

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: SUIESO - TEUC (002)	12,154	44,966	61,693	71,506
9A1 Unob Balance, apportioned, currently available	33,284	2,624	41,814	2,272
11 Total status of budgetary resources	45,437	47,591	103,507	73,778

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,623	11,623	11,623	11,623
14A Ob balance, end of period, Receivables	-92,241	-62,241	-50,241	-88,712
14C Ob balance, end of period, Undelivered orders	86,007	86,944	78,485	70,694
14D Ob balance, end of period, Accounts payable	10,088	7,374	16,246	11,866
[14X Obligated balance Subtotal]	[3,854	32,077	44,490	-6,152]
15A Disbursements	37,768	70,205	86,519	108,503
15B Collections	-30,000	-60,000	-72,000	-93,000
[15X Net Outlays]	[7,768	10,205	14,519	15,503]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		142,520	142,520	142,520
2A Unob Bal: Brought forward October 1	119,191	119,191	119,191	119,191
3A1 Offsetting Collections: Collected	6,412	7,716	7,961	17,707
3C Offsetting Collections: Anticipated for rest of year, without adva	2,753	7,699	7,455	
3D1 Transfers from trust funds: Collected	492,000	1,259,000	2,046,000	2,968,000
3D2 Transfers from trust funds: Anticipated	488,185	2,265,113	1,534,030	527,268
[3X Orders\Receivables\Collections Subtotal]	[989,350	3,539,528	3,595,446	3,512,975]
4A Recoveries of prior year obligations: Actual	12,156	14,310	14,346	14,316
6B Enacted rescissions (-)		-841	-841	-841
7 Total budgetary resources	1,120,695	3,814,708	3,870,661	3,788,163

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	840,309	2,532,483	2,745,713	3,679,121
8B2 Category B, Reimbursable Obligations	412	596	635	9,424
[8X Obligations Subtotal]	[840,721	2,533,079	2,746,348	3,688,545]
9A1 Unob Balance, apportioned, currently available	274,949	1,276,602	1,119,286	99,616
10D Unob Balance, Not Available, other	5,026	5,026	5,026	
11 Total status of budgetary resources	1,120,695	3,814,708	3,870,661	3,788,163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,339	36,339	36,339	36,339
14A Ob balance, end of period, Receivables	-536,918	-354,918	-152,918	-1,263,187
14C Ob balance, end of period, Undelivered orders	1,112,835	1,995,488	1,217,667	1,361,030
14D Ob balance, end of period, Accounts payable	13,675	10,093	153,229	101,149
[14X Obligated balance Subtotal]	[589,592	1,650,663	1,217,978	198,992]
15A Disbursements	474,311	1,285,446	2,133,365	2,984,309
15B Collections	-498,412	-1,266,716	-2,053,961	-2,985,707
[15X Net Outlays]	[-24,101	18,730	79,404	-1,398]

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

TAFS: 16- -0179 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,185	6,185	6,185	6,185
3A1 Offsetting Collections: Collected	25	25	25	25
4A Recoveries of prior year obligations: Actual	1	29	29	36
7 Total budgetary resources	6,211	6,238	6,238	6,245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BASE FUNDS (001)	25	25	25	25
10D Unob Balance, Not Available, other	6,186	6,213	6,213	6,220
11 Total status of budgetary resources	6,211	6,238	6,238	6,245

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-4,433	-4,433	-4,433	-4,433
14A Ob balance, end of period, Receivables	-14,000	-14,000	-14,000	-14,000
14C Ob balance, end of period, Undelivered orders	8,971	8,926	8,149	7,840
14D Ob balance, end of period, Accounts payable	606	596	2,460	1,362
[14X Obligated balance Subtotal]	[-4,423	-4,478	-3,391	-4,798]
15A Disbursements	13	40	-1,046	354
15B Collections	-25	-25	-25	-25
[15X Net Outlays]	[-12	15	-1,071	329]

TAFS: 16- -0179 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	669	669	669	669
3A1 Offsetting Collections: Collected	39	39	39	39
4A Recoveries of prior year obligations: Actual	513	513	525	525
7 Total budgetary resources	1,182	1,221	1,233	1,233

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: ALLOTMENT TO STATES (001)		39	175	175
10D Unob Balance, Not Available, other	1,182	1,182	1,058	1,058
11 Total status of budgetary resources	1,182	1,221	1,233	1,233

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-3,998	-3,998	-3,998	-3,998
14A Ob balance, end of period, Receivables	-6,000	-6,000	-6,000	-6,000
14C Ob balance, end of period, Undelivered orders	1,383	1,383	1,329	1,347
14D Ob balance, end of period, Accounts payable	106	106	151	151
[14X Obligated balance Subtotal]	[-4,511	-4,511	-4,520	-4,502]
15A Disbursements		39	173	154
15B Collections		-39	-39	-39
[15X Net Outlays]	[		134	115]

TAFS: 16- -0179 \01

<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	4	4	4	4
3A1 Offsetting Collections: Collected	-7	-7	-7	-7
3D1 Transfers from trust funds: Collected	4,200	4,600	4,600	4,600
3D2 Transfers from trust funds: Anticipated	-4,200	-4,600	-4,600	-4,600
[3X Orders\Receivables\Collections Subtotal]	[-7	-7	-7	-7]
4A Recoveries of prior year obligations: Actual	7	249	360	360
7 Total budgetary resources	4	247	358	358

<u>STATUS OF BUDGETARY RESOURCES</u>				
10D Unob Balance, Not Available, other	4	247	358	358
11 Total status of budgetary resources	4	247	358	358

<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,588	2,588	2,588	2,588
14A Ob balance, end of period, Receivables	-2,836	-2,436	-2,436	-2,436
14C Ob balance, end of period, Undelivered orders	2,352	1,074	533	533
14D Ob balance, end of period, Accounts payable	446	1,840	435	336
[14X Obligated balance Subtotal]	[-38	478	-1,468	-1,567]
15A Disbursements	6,819	6,461	8,296	8,395
15B Collections	-4,193	-4,593	-4,593	-4,593
[15X Net Outlays]	[2,626	1,868	3,703	3,802]

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

TAFS: 16- -0179 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,715	1,715	1,715	1,715
3A1 Offsetting Collections: Collected	1,675	1,675	1,675	1,675
4A Recoveries of prior year obligations: Actual	564	1,573	2,307	2,380
7 Total budgetary resources	3,953	4,962	5,696	5,770

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALLOTMENTS TO STATES (001)	1,675	1,675	1,675	1,675
10D Unob Balance, Not Available, other	2,279	3,288	4,022	4,095
11 Total status of budgetary resources	3,953	4,962	5,696	5,770

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,189	6,189	6,189	6,189
14A Ob balance, end of period, Receivables	-30	-30	-30	-30
14C Ob balance, end of period, Undelivered orders	4,155	1,283	544	511
14D Ob balance, end of period, Accounts payable	209	86	91	213
[14X Obligated balance Subtotal]	[4,334	1,339	605	694]
15A Disbursements	2,965	4,952	4,952	4,790
15B Collections	-1,675	-1,675	-1,675	-1,675
[15X Net Outlays]	[1,290	3,277	3,277	3,115]

TAFS: 16- -0179 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	134	134	134	134
3A1 Offsetting Collections: Collected	6			
3D1 Transfers from trust funds: Collected	10,000	10,000	14,000	14,000
3D2 Transfers from trust funds: Anticipated	-10,000	-10,000	-14,000	-14,000
[3X Orders\Receivables\Collections Subtotal]	[6			
4A Recoveries of prior year obligations: Actual				22
7 Total budgetary resources	140	134	134	155

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

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: ES NATIONAL ACTIVITIES (003)	6	6	6	6
10D Unob Balance, Not Available, other	134	127	127	149
11 Total status of budgetary resources	140	134	134	155

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	43,929	43,929	43,929	43,929
14A Ob balance, end of period, Receivables	-20,019	-20,019	-16,019	-16,019
14C Ob balance, end of period, Undelivered orders	44,148	40,517	22,410	15,526
14D Ob balance, end of period, Accounts payable	1,123	1,356	6,466	5,737
[14X Obligated balance Subtotal]	[25,252	21,854	12,857	5,244]
15A Disbursements	28,683	32,082	45,079	52,670
15B Collections	-10,006	-10,000	-14,000	-14,000
[15X Net Outlays]	[18,677	22,082	31,079	38,670]

TAFS: 16- -0179 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15	15	15	15
4A Recoveries of prior year obligations: Actual			955	1,086
7 Total budgetary resources	15	15	970	1,101

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	15	15	970	1,101
11 Total status of budgetary resources	15	15	970	1,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,555	38,555	38,555	38,555
14A Ob balance, end of period, Receivables	-3,983	-3,983	-3,983	-3,983
14C Ob balance, end of period, Undelivered orders	30,612	22,264	10,826	6,716
14D Ob balance, end of period, Accounts payable	1,298	665	1,938	1,146
[14X Obligated balance Subtotal]	[27,927	18,946	8,781	3,879]
15A Disbursements	10,627	19,609	28,819	33,590

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

TAFS: 16- -0179 \03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Collected			-6	-6
3D1 Transfers from trust funds: Collected	262,000	402,000	422,000	422,000
3D2 Transfers from trust funds: Anticipated	-262,000	-402,000	-422,000	-422,000
[3X Orders\Receivables\Collections Subtotal]			-6	-6
4A Recoveries of prior year obligations: Actual	78,625	78,924	79,222	79,229
7 Total budgetary resources	78,625	78,924	79,215	79,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: STATE ADMINISTRATION (001)	78,483	78,723	79,009	79,009
8A2 Cat B, Direct Obs: UI NATIONAL ACTIVITIES (002)	12	12	12	13
8A2 Cat B, Direct Obs: ES NATIONAL ACTIVITIES (003)	130	180	190	190
8B2 Cat B, Reimb Obs: REIMBURSABLES (004)			3	3
[8X Obligations Subtotal]				
10D Unob Balance, Not Available, other	78,625	78,915	79,214	79,215
11 Total status of budgetary resources	78,625	78,924	79,215	79,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,123	67,123	67,123	67,123
14A Ob balance, end of period, Receivables	-182,324	-42,324	-22,324	-22,324
14C Ob balance, end of period, Undelivered orders	183,191	69,029	38,967	32,178
14D Ob balance, end of period, Accounts payable	3,316	6,152	12,447	12,217
[14X Obligated balance Subtotal]				
15A Disbursements	324,940	436,256	460,026	467,038
15B Collections	-262,000	-402,000	-421,994	-421,994
[15X Net Outlays]				

Agency: Department of Labor
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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

TAFS: 16- -0179 02\03

BUDGETARY RESOURCES

3D1 Transfers from trust funds: Collected	5,000	35,000	53,000	53,000
3D2 Transfers from trust funds: Anticipated	-5,000	-35,000	-53,000	-53,000
4A Recoveries of prior year obligations: Actual	480	481	486	487
7 Total budgetary resources	480	481	486	487

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ONE STOP/ALMIS (002)	1	1	3	5
8A2 Cat B, Direct Obs: WORK INCENTIVE GRANTS (003)	480	480	483	483
[8X Obligations Subtotal]	[481	481	486	488]
11 Total status of budgetary resources	480	481	486	487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107,604	107,604	107,604	107,604
14A Ob balance, end of period, Receivables	-56,283	-26,283	-8,283	-8,283
14C Ob balance, end of period, Undelivered orders	121,326	74,238	45,415	30,778
14D Ob balance, end of period, Accounts payable	3,185	3,748	6,782	5,446
[14X Obligated balance Subtotal]	[68,228	51,703	43,914	27,941]
15A Disbursements	44,376	90,901	116,690	132,663
15B Collections	-5,000	-35,000	-53,000	-53,000
[15X Net Outlays]	[39,376	55,901	63,690	79,663]

TAFS: 16- -0179 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,770	1,770	1,770	1,770
3A1 Offsetting Collections: Collected		172	172	172
3D1 Transfers from trust funds: Collected				-2,058
3D2 Transfers from trust funds: Anticipated				-1,523
[3X Orders\Receivables\Collections Subtotal]	[	172	172	-3,409]
4A Recoveries of prior year obligations: Actual				1,831
6A Cancellations of expired and no-year accounts (-)				-21
7 Total budgetary resources	1,770	1,941	1,942	172

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

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BASE FUNDS	(001)		172	172	172
10D Unob Balance, Not Available, other		1,770	1,770	1,770	
11 Total status of budgetary resources		1,770	1,941	1,942	172

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,581	1,581	1,581	1,581
14A Ob balance, end of period, Receivables		-1,523	-1,523	-1,523	
14C Ob balance, end of period, Undelivered orders		3,025	3,150	777	
14D Ob balance, end of period, Accounts payable		11		1,054	
[14X Obligated balance Subtotal]	[	1,513	1,627	308]
15A Disbursements		69	125	1,444	1,444
15B Collections			-172	-172	1,886
[15X Net Outlays]	[	69	-47	1,272	3,330]

TAFS: 16- -0179 98\99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		1,237	1,237	1,237	1,237
3A1 Offsetting Collections: Collected			11	11	11
3D1 Transfers from trust funds: Collected					-136
[3X Orders\Receivables\Collections Subtotal]	[		11	11	-125]
4A Recoveries of prior year obligations: Actual					204
6A Cancellations of expired and no-year accounts (-)					-1,316
7 Total budgetary resources		1,237	1,248	1,248	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ALLOTMENT TO STATES	(001)		11	11	
10D Unob Balance, Not Available, other		1,237	1,237	1,237	
11 Total status of budgetary resources		1,237	1,248	1,248	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		166	166	166	166
14C Ob balance, end of period, Undelivered orders		56	67	55	
14D Ob balance, end of period, Accounts payable		110	149	161	
[14X Obligated balance Subtotal]	[	166	216	216]
15A Disbursements			-39	-38	-38
15B Collections			-11	-11	125
[15X Net Outlays]	[-50	-49	87]

Agency: Department of Labor
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 Acct: State unemployment insurance and employment service operations

Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,729	11,729	11,729	11,729
3A1 Offsetting Collections: Collected	1,699	1,915	1,909	1,909
3D1 Transfers from trust funds: Collected	281,200	451,600	493,600	491,406
3D2 Transfers from trust funds: Anticipated	-281,200	-451,600	-493,600	-495,123
[3X Orders\Receivables\Collections Subtotal]	[1,699	1,915	1,909	-1,808]
4A Recoveries of prior year obligations: Actual	80,190	81,769	83,884	86,160
6A Cancellations of expired and no-year accounts (-)				-1,337
7 Total budgetary resources	93,617	95,411	97,520	94,744

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,806	81,318	81,755	81,747
8B2 Category B, Reimbursable Obligations	6	6	9	9
[8X Obligations Subtotal]	[80,812	81,324	81,764	81,756]
10D Unob Balance, Not Available, other	12,807	14,089	15,756	12,989
11 Total status of budgetary resources	93,617	95,411	97,520	94,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	259,304	259,304	259,304	259,304
14A Ob balance, end of period, Receivables	-286,998	-116,598	-74,598	-73,075
14C Ob balance, end of period, Undelivered orders	399,219	221,931	129,005	95,429
14D Ob balance, end of period, Accounts payable	10,410	14,698	31,985	26,608
[14X Obligated balance Subtotal]	[122,631	120,031	86,392	48,962]
15A Disbursements	418,492	590,426	664,395	701,060
15B Collections	-282,899	-453,515	-495,509	-493,315
[15X Net Outlays]	[135,593	136,911	168,886	207,745]

Agency: Department of Labor
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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		142,520	142,520	142,520
2A Unob Bal: Brought forward October 1	130,920	130,920	130,920	130,920
3A1 Offsetting Collections: Collected	8,111	9,631	9,870	19,616
3C Offsetting Collections: Anticipated for rest of year, without adva	2,753	7,699	7,455	
3D1 Transfers from trust funds: Collected	773,200	1,710,600	2,539,600	3,459,406
3D2 Transfers from trust funds: Anticipated	206,985	1,813,513	1,040,430	32,145
[3X Orders\Receivables\Collections Subtotal]	[991,049	3,541,443	3,597,355	3,511,167]
4A Recoveries of prior year obligations: Actual	92,346	96,079	98,230	100,476
6A Cancellations of expired and no-year accounts (-)				-1,337
6B Enacted rescissions (-)		-841	-841	-841
7 Total budgetary resources	1,214,312	3,910,119	3,968,181	3,882,907

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	921,115	2,613,801	2,827,468	3,760,868
8B2 Category B, Reimbursable Obligations	418	602	644	9,433
[8X Obligations Subtotal]	[921,533	2,614,403	2,828,112	3,770,301]
9A1 Unob Balance, apportioned, currently available	274,949	1,276,602	1,119,286	99,616
10D Unob Balance, Not Available, other	17,833	19,115	20,782	12,989
11 Total status of budgetary resources	1,214,312	3,910,119	3,968,181	3,882,907

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	295,643	295,643	295,643	295,643
14A Ob balance, end of period, Receivables	-823,916	-471,516	-227,516	-1,336,262
14C Ob balance, end of period, Undelivered orders	1,512,054	2,217,419	1,346,672	1,456,459
14D Ob balance, end of period, Accounts payable	24,085	24,791	185,214	127,757
[14X Obligated balance Subtotal]	[712,223	1,770,694	1,304,370	247,954]
15A Disbursements	892,803	1,875,872	2,797,760	3,685,369
15B Collections	-781,311	-1,720,231	-2,549,470	-3,479,022
[15X Net Outlays]	[111,492	155,641	248,290	206,347]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

TAFS: 16- -0178 \X

BUDGETARY RESOURCES

1A BA: Appropriation				713,536
2A Unob Bal: Brought forward October 1	5,324	5,324	5,324	5,324
7 Total budgetary resources	5,324	5,324	5,324	718,860

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: PAYMENTS TO EUCA (001)				718,860
9A1 Unob Balance, apportioned, currently available	5,324	5,324	5,324	
11 Total status of budgetary resources	5,324	5,324	5,324	718,860

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				718,860
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Payments to the Unemployment trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				713,536
2A Unob Bal: Brought forward October 1	5,324	5,324	5,324	5,324
7 Total budgetary resources	5,324	5,324	5,324	718,860

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				718,860
9A1 Unob Balance, apportioned, currently available	5,324	5,324	5,324	
11 Total status of budgetary resources	5,324	5,324	5,324	718,860

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements				718,860
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
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Acct: Advances to the Unemployment trust fund and other funds

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Tres Acct: 16-0327

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

TAFS: 16- -0327 04\05

BUDGETARY RESOURCES

1A BA: Appropriation	467,000	467,000	577,000
1D BA: Net transfers (+ or -)			-497,000
7 Total budgetary resources	467,000	467,000	80,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Advances (001)	80,000	80,000	80,000
9A1 Unob Balance, apportioned, currently available	387,000	387,000	
11 Total status of budgetary resources	467,000	467,000	80,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	80,000	80,000	80,000
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FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	467,000	467,000	577,000
1D BA: Net transfers (+ or -)			-497,000
7 Total budgetary resources	467,000	467,000	80,000

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	80,000	80,000	80,000
9A1 Unob Balance, apportioned, currently available	387,000	387,000	
11 Total status of budgetary resources	467,000	467,000	80,000

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	80,000	80,000	80,000
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Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration

Contacts: WEBSTER COLEMAN
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Yoko Albayrak
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OMB Acct: 012-05-0172
 Tres Acct: 16-0172

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

TAFS: 16- -0172 \04

BUDGETARY RESOURCES

1A BA: Appropriation		38,972	117,336	117,336	115,824
3A1 Offsetting Collections: Collected					300
3C Offsetting Collections: Anticipated for rest of year, without adva		116	345	345	
3D1 Transfers from trust funds: Collected		13,544	27,836	42,544	62,479
3D2 Transfers from trust funds: Anticipated		4,564	29,643	14,935	
[3X Orders\Receivables\Collections Subtotal]	[	18,224	57,824	57,824	62,779]
6B Enacted rescissions (-)			-954	-954	-954
7 Total budgetary resources		57,195	174,206	174,206	177,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		39,274	79,672	123,888	174,860
8A2 Cat B, Direct Obs: ADULT SERVICES (001)		1,070	1,866	1,725	2,360
8B2 Cat B, Reimb Obs: ETA S&E YOUTH (002)		83	162	244	299
[8X Obligations Subtotal]	[	40,427	81,700	125,857	177,519]
9A1 Unob Balance, apportioned, currently available		16,768	4,745	4,970	130
10A Unob Balance, Not Available, apportioned for subsequent periods			86,248	41,867	
10D Unob Balance, Not Available, other			1,512	1,512	
11 Total status of budgetary resources		57,195	174,206	174,206	177,649

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,216	4,975	9,583	16,583
14D Ob balance, end of period, Accounts payable		7,007	4,222	7,087	6,467
[14X Obligated balance Subtotal]	[	8,223	9,197	16,670	23,050]
15A Disbursements		32,205	72,505	109,186	154,469
15B Collections		-13,544	-27,836	-42,544	-62,779
[15X Net Outlays]	[	18,661	44,669	66,642	91,690]

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

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

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

TAFS: 16- -0172 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	123	123	123	123
4A Recoveries of prior year obligations: Actual	3	3	5	10
7 Total budgetary resources	126	126	128	133

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10D Unob Balance, Not Available, other	126	126	127	132
11 Total status of budgetary resources	126	126	128	133

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	642	642	642	642
14C Ob balance, end of period, Undelivered orders	595	594	561	557
14D Ob balance, end of period, Accounts payable	44	45	45	43
[14X Obligated balance Subtotal]	[639	639	606	600]
15A Disbursements			32	33

TAFS: 16- -0172 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	357	357	357	357
4A Recoveries of prior year obligations: Actual	7	9	62	93
7 Total budgetary resources	364	366	418	450

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	5	5
10D Unob Balance, Not Available, other	364	365	414	445
11 Total status of budgetary resources	364	366	418	450

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,956	2,956	2,956	2,956
14C Ob balance, end of period, Undelivered orders	2,302	1,956	1,673	1,390
14D Ob balance, end of period, Accounts payable	328	299	253	234
[14X Obligated balance Subtotal]	[2,630	2,255	1,926	1,624]
15A Disbursements	318	692	973	1,244

TAFS: 16- -0172 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	45	45	45	45
7 Total budgetary resources	45	45	45	45

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	45	45	45	45
11 Total status of budgetary resources	45	45	45	45

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	390	390	390	390
14C Ob balance, end of period, Undelivered orders	371	371	330	330
14D Ob balance, end of period, Accounts payable	19	19	60	60
[14X Obligated balance Subtotal]	[390	390	390	390]

TAFS: 16- -0172 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
4A Recoveries of prior year obligations: Actual	22	147	247	317
7 Total budgetary resources	130	255	355	424

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0172
 Tres Acct: 16-0172

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1	-1	-1
10D Unob Balance, Not Available, other	130	255	356	426
11 Total status of budgetary resources	130	255	355	424

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,262	3,262	3,262	3,262
14C Ob balance, end of period, Undelivered orders	2,498	2,190	1,264	1,136
14D Ob balance, end of period, Accounts payable	379	231	251	167
[14X Obligated balance Subtotal]	[2,877	2,421	1,515	1,303]
15A Disbursements	363	693	1,499	1,641

TAFS: 16- -0172 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	816		816	816
3A1 Offsetting Collections: Collected	264		837	889
3A2 Offsetting Collections: Receivable from Fed sources			-520	-520
[3X Orders\Receivables\Collections Subtotal]	[264		317	369]
4A Recoveries of prior year obligations: Actual	688		1,180	1,302
7 Total budgetary resources	1,768		2,314	2,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,392		1,637	1,685
8A2 Cat B, Direct Obs: ETA S&E ADULT (001)	132		133	129
8B2 Cat B, Reimb Obs: DISASTER UNEMPLOYMENT ASS (002)	1		1	1
[8X Obligations Subtotal]	[1,525		1,771	1,815]
10D Unob Balance, Not Available, other	244		544	672
11 Total status of budgetary resources	1,768		2,314	2,487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,903		24,903	24,903
14A Ob balance, end of period, Receivables	-520			
14C Ob balance, end of period, Undelivered orders	15,010		7,432	4,776
14D Ob balance, end of period, Accounts payable	1,093		946	1,201
[14X Obligated balance Subtotal]	[15,583		8,378	5,977]
15A Disbursements	10,155		17,635	19,959
15B Collections	-264		-837	-889
[15X Net Outlays]	[9,891		16,798	19,070]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
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OMB Acct: 012-05-0172
Tres Acct: 16-0172

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

TAFS: 16- -0172 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	212	212	212	212
2B Unob Bal: Net transfers, actual (+ or -)			-47	-47
4A Recoveries of prior year obligations: Actual		2	2	243
6A Cancellations of expired and no-year accounts (-)				-407
7 Total budgetary resources	212	214	167	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	1
10D Unob Balance, Not Available, other	209	211	164	
11 Total status of budgetary resources	212	214	167	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	247	247	247	247
14C Ob balance, end of period, Undelivered orders	240	237	237	
14D Ob balance, end of period, Accounts payable	6	6	6	
[14X Obligated balance Subtotal]	[246	243	243]
15A Disbursements	4	5	5	5

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,661	845	1,661	1,661
2B Unob Bal: Net transfers, actual (+ or -)			-47	-47
3A1 Offsetting Collections: Collected	264		837	889
3A2 Offsetting Collections: Receivable from Fed sources			-520	-520
[3X Orders\Receivables\Collections Subtotal]	[264		317	369]
4A Recoveries of prior year obligations: Actual	720	161	1,496	1,965
6A Cancellations of expired and no-year accounts (-)				-407
7 Total budgetary resources	2,645	1,006	3,427	3,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,395	3	1,645	1,691
8A2 Category B, Direct Obligations	132		133	129
8B2 Category B, Reimbursable Obligations	1		1	1
[8X Obligations Subtotal]	[1,528	3	1,779	1,821]
10D Unob Balance, Not Available, other	1,118	1,002	1,650	1,720
11 Total status of budgetary resources	2,645	1,006	3,427	3,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	32,400	7,497	32,400	32,400
14A Ob balance, end of period, Receivables	-520			
14C Ob balance, end of period, Undelivered orders	21,016	5,348	11,497	8,189
14D Ob balance, end of period, Accounts payable	1,869	600	1,561	1,705
[14X Obligated balance Subtotal]	[22,365	5,948	13,058	9,894]
15A Disbursements	10,840	1,390	20,144	22,882
15B Collections	-264		-837	-889
[15X Net Outlays]	[10,576	1,390	19,307	21,993]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	38,972	117,336	117,336	115,824
2A Unob Bal: Brought forward October 1	1,661	845	1,661	1,661
2B Unob Bal: Net transfers, actual (+ or -)			-47	-47
3A1 Offsetting Collections: Collected	264		837	1,189
3A2 Offsetting Collections: Receivable from Fed sources			-520	-520
3C Offsetting Collections: Anticipated for rest of year, without adva	116	345	345	
3D1 Transfers from trust funds: Collected	13,544	27,836	42,544	62,479
3D2 Transfers from trust funds: Anticipated	4,564	29,643	14,935	
[3X Orders\Receivables\Collections Subtotal]	18,488	57,824	58,141	63,148]
4A Recoveries of prior year obligations: Actual	720	161	1,496	1,965
6A Cancellations of expired and no-year accounts (-)				-407
6B Enacted rescissions (-)		-954	-954	-954
7 Total budgetary resources	59,840	175,212	177,633	181,189
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	40,669	79,675	125,533	176,551
8A2 Category B, Direct Obligations	1,202	1,866	1,858	2,489
8B2 Category B, Reimbursable Obligations	84	162	245	300
[8X Obligations Subtotal]	41,955	81,703	127,636	179,340]
9A1 Unob Balance, apportioned, currently available	16,768	4,745	4,970	130
10A Unob Balance, Not Available, apportioned for subsequent periods		86,248	41,867	
10D Unob Balance, Not Available, other	1,118	2,514	3,162	1,720
11 Total status of budgetary resources	59,840	175,212	177,633	181,189
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	32,400	7,497	32,400	32,400
14A Ob balance, end of period, Receivables	-520			
14C Ob balance, end of period, Undelivered orders	22,232	10,323	21,080	24,772
14D Ob balance, end of period, Accounts payable	8,876	4,822	8,648	8,172
[14X Obligated balance Subtotal]	30,588	15,145	29,728	32,944]
15A Disbursements	43,045	73,895	129,330	177,351
15B Collections	-13,808	-27,836	-43,381	-63,668
[15X Net Outlays]	29,237	46,059	85,949	113,683]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-0170
Tres Acct: 16-0170

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

TAFS: 16- -0170 \X

12 Obligated balance, net as of October 1	131,000	131,000	131,000	131,000
14C Ob balance, end of period, Undelivered orders	129,886	125,402	98,378	97,201
14D Ob balance, end of period, Accounts payable	1,114	1,225	27,818	28,245
[14X Obligated balance Subtotal]	[131,000	126,627	126,196	125,446]
15A Disbursements		4,373	4,804	5,553

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
12 Obligated balance, net as of October 1	131,000	131,000	131,000	131,000
14C Ob balance, end of period, Undelivered orders	129,886	125,402	98,378	97,201
14D Ob balance, end of period, Accounts payable	1,114	1,225	27,818	28,245
[14X Obligated balance Subtotal]	[131,000	126,627	126,196	125,446]
15A Disbursements		4,373	4,804	5,553

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-8042
 Tres Acct: 16-8289

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

TAFS: 16- -8289 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	173	173	173	173
3A1 Offsetting Collections: Collected		15	15	15
7 Total budgetary resources	173	188	188	188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		135	135	135
10D Unob Balance, Not Available, other	173	53	53	53
11 Total status of budgetary resources	173	188	188	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders	48	108	108	108
15A Disbursements		75	75	75
15B Collections		-15	-15	-15
[15X Net Outlays]		60	60	60]

TAFS: 16- -8289 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11	11	11	11
2B Unob Bal: Net transfers, actual (+ or -)				-51
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources	11	11	11	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	11	11	11	
11 Total status of budgetary resources	11	11	11	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-05-8042
Tres Acct: 16-8289

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders	40	40	40	

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Employment and Training Administration
Acct: Unemployment trust fund

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	184	184	184	184
2B Unob Bal: Net transfers, actual (+ or -)				-51
3A1 Offsetting Collections: Collected		15	15	15
4A Recoveries of prior year obligations: Actual				40
7 Total budgetary resources	184	199	199	188

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		135	135	135
10D Unob Balance, Not Available, other	184	64	64	53
11 Total status of budgetary resources	184	199	199	188

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	89	89	89	89
14C Ob balance, end of period, Undelivered orders	88	148	148	108
15A Disbursements		75	75	75
15B Collections		-15	-15	-15
[15X Net Outlays]		60	60	60]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RYAN HANNA
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OMB Acct: 012-05-8042
Tres Acct: 20-8042

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

TAFS: 20- -8042 \X

BUDGETARY RESOURCES

1A BA: Appropriation	13,091,126	27,224,415	36,053,249	46,375,309
1D BA: Net transfers (+ or -)				51
5 Temporarily not available pursuant to P.L. (-)	-1,304,116	-1,304,116		-22,646
7 Total budgetary resources	11,787,009	25,920,299	36,053,249	46,352,713

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,091,126	27,224,415		
8A3 Exempt from Apportionment, Direct Obligations	-1,304,116	-1,304,116	36,053,249	46,352,713
[8X Obligations Subtotal]	11,787,010	25,920,299	36,053,249	46,352,713]
11 Total status of budgetary resources	11,787,009	25,920,299	36,053,249	46,352,713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,304,116	1,304,116	1,304,116	1,304,116
14D Ob balance, end of period, Accounts payable				1,336,263
15A Disbursements	13,091,126	27,224,415	37,357,365	46,320,567

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,091,126	27,224,415	36,053,249	46,375,309
1D BA: Net transfers (+ or -)				51
2A Unob Bal: Brought forward October 1	184	184	184	184
2B Unob Bal: Net transfers, actual (+ or -)				-51
3A1 Offsetting Collections: Collected		15	15	15
4A Recoveries of prior year obligations: Actual				40
5 Temporarily not available pursuant to P.L. (-)	-1,304,116	-1,304,116		-22,646
7 Total budgetary resources	11,787,193	25,920,498	36,053,448	46,352,901

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,091,126	27,224,550	135	135
8A3 Exempt from Apportionment, Direct Obligations	-1,304,116	-1,304,116	36,053,249	46,352,713
[8X Obligations Subtotal]	[11,787,010	25,920,434	36,053,384	46,352,848]
10D Unob Balance, Not Available, other	184	64	64	53
11 Total status of budgetary resources	11,787,193	25,920,498	36,053,448	46,352,901

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,304,205	1,304,205	1,304,205	1,304,205
14C Ob balance, end of period, Undelivered orders	88	148	148	108
14D Ob balance, end of period, Accounts payable				1,336,263
[14X Obligated balance Subtotal]	[88	148	148	1,336,371]
15A Disbursements	13,091,126	27,224,490	37,357,440	46,320,642
15B Collections		-15	-15	-15
[15X Net Outlays]	[13,091,126	27,224,475	37,357,425	46,320,627]

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	15,919,854	34,858,162	43,687,819	54,866,686
1D BA: Net transfers (+ or -)	-340	182	723	-496,671
2A Unob Bal: Brought forward October 1	1,613,366	1,611,043	1,613,366	1,613,366
2B Unob Bal: Net transfers, actual (+ or -)		-183	-772	-376
3A1 Offsetting Collections: Collected	13,131	16,072	31,657	100,466
3A2 Offsetting Collections: Receivable from Fed sources		1	-520	-430
3C Offsetting Collections: Anticipated for rest of year, without adva	18,997	46,819	46,161	
3D1 Transfers from trust funds: Collected	786,744	1,738,436	2,582,144	3,521,885
3D2 Transfers from trust funds: Anticipated	211,549	1,843,156	1,055,365	32,145
[3X Orders\Receivables\Collections Subtotal]	[1,030,421	3,644,484	3,714,807	3,654,066]
4A Recoveries of prior year obligations: Actual	117,518	169,199	242,648	346,148
5 Temporarily not available pursuant to P.L. (-)	-1,304,116	-1,304,116		-22,646
6A Cancellations of expired and no-year accounts (-)				-139,576
6B Enacted rescissions (-)		-20,155	-34,687	-34,869
7 Total budgetary resources	17,376,701	38,958,619	49,223,902	59,786,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,622,504	27,998,572	1,015,494	1,464,878
8A2 Category B, Direct Obligations	2,756,342	5,078,383	6,775,255	9,803,639
8A3 Exempt from Apportionment, Direct Obligations	-1,304,116	-1,304,116	36,053,249	46,352,713
8B1 Category A, Reimbursable Obligations	402	8,018		
8B2 Category B, Reimbursable Obligations	4,569	6,596	7,017	73,910
[8X Obligations Subtotal]	[15,079,701	31,787,453	43,851,015	57,695,140]
9A1 Unob Balance, apportioned, currently available	1,571,353	4,742,436	2,973,305	1,233,393
9A2 Unob Balance, apportioned, anticipated		-5	-5	
10A Unob Balance, Not Available, apportioned for subsequent periods	67,897	1,765,736	1,698,821	207,643
10D Unob Balance, Not Available, other	657,754	662,997	700,772	649,946
11 Total status of budgetary resources	17,376,701	38,958,619	49,223,902	59,786,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,037,536	7,001,246	7,037,536	7,037,536
14A Ob balance, end of period, Receivables	-824,442	-471,523	-227,522	-1,336,358
14C Ob balance, end of period, Undelivered orders	6,997,925	6,729,511	5,386,127	5,486,772
14D Ob balance, end of period, Accounts payable	507,298	475,919	956,095	2,211,416
[14X Obligated balance Subtotal]	[6,680,781	6,733,907	6,114,700	6,361,830]
15A Disbursements	15,799,132	32,718,187	45,608,321	57,992,982
15B Collections	-799,875	-1,754,508	-2,613,801	-3,622,351
[15X Net Outlays]	[14,999,257	30,963,679	42,994,520	54,370,631]

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

Contacts: WEBSTER COLEMAN
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Yoko Albayrak
 (202) 693-4304

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

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

TAFS: 16- -1700 \04

BUDGETARY RESOURCES

1A BA: Appropriation	34,179	124,962	124,962	124,962
3A1 Offsetting Collections: Collected	52	497	9,101	10,351
3C Offsetting Collections: Anticipated for rest of year, without adva	5,662	16,503	7,899	
[3X Orders\Receivables\Collections Subtotal]	5,714	17,000	17,000	10,351]
6B Enacted rescissions (-)		-922	-922	-922
7 Total budgetary resources	39,892	141,040	141,040	134,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,609	54,041	83,503	124,018
8B2 Cat B, Reimb Obs: Project 1 EBSA Fines and (001)	3	23	51	10,351
[8X Obligations Subtotal]	25,612	54,064	83,554	134,369]
9A1 Unob Balance, apportioned, currently available	14,281	24,631	27,924	21
10A Unob Balance, Not Available, apportioned for subsequent periods		62,346	29,562	
11 Total status of budgetary resources	39,892	141,040	141,040	134,391

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	265	3,151	6,176	28,351
14D Ob balance, end of period, Accounts payable	4,268	3,607	4,757	4,056
[14X Obligated balance Subtotal]	4,533	6,758	10,933	32,407]
15A Disbursements	21,079	47,305	72,620	101,963
15B Collections	-52	-497	-9,101	-10,351
[15X Net Outlays]	21,027	46,808	63,519	91,612]

TAFS: 16- -1700 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-11-1700
Tres Acct: 16-1700

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	603	603	603	603
14C Ob balance, end of period, Undelivered orders	553	205	204	181
14D Ob balance, end of period, Accounts payable	12	247	117	12
[14X Obligated balance Subtotal]	[565	452	321	193]
15A Disbursements	36	150	280	409

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	34,179	124,962	124,962	124,962
3A1 Offsetting Collections: Collected	52	497	9,101	10,351
3C Offsetting Collections: Anticipated for rest of year, without adva	5,662	16,503	7,899	
[3X Orders\Receivables\Collections Subtotal]	5,714	17,000	17,000	10,351]
4A Recoveries of prior year obligations: Actual	1	1	1	1
6B Enacted rescissions (-)		-922	-922	-922
7 Total budgetary resources	39,894	141,042	141,042	134,393

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	25,609	54,041	83,503	124,018
8B2 Category B, Reimbursable Obligations	3	23	51	10,351
[8X Obligations Subtotal]	25,612	54,064	83,554	134,369]
9A1 Unob Balance, apportioned, currently available	14,283	24,633	27,926	23
10A Unob Balance, Not Available, apportioned for subsequent periods		62,346	29,562	
11 Total status of budgetary resources	39,894	141,042	141,042	134,393

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	603	603	603	603
14C Ob balance, end of period, Undelivered orders	818	3,356	6,380	28,532
14D Ob balance, end of period, Accounts payable	4,280	3,854	4,874	4,068
[14X Obligated balance Subtotal]	5,098	7,210	11,254	32,600]
15A Disbursements	21,115	47,455	72,900	102,372
15B Collections	-52	-497	-9,101	-10,351
[15X Net Outlays]	21,063	46,958	63,799	92,021]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-11-1700
Tres Acct: 16-1700

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

TAFS: 16- -1700 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421	421	421	421
4A Recoveries of prior year obligations: Actual		2	2	6
7 Total budgetary resources	421	423	423	427

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-1
10D Unob Balance, Not Available, other	421	423	423	428
11 Total status of budgetary resources	421	423	423	427

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	338	338	338	338
14C Ob balance, end of period, Undelivered orders	270	41	37	156
14D Ob balance, end of period, Accounts payable	67	294	294	166
[14X Obligated balance Subtotal]	[337	335	331	322]
15A Disbursements			4	9

TAFS: 16- -1700 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	287	287	287	287
3A1 Offsetting Collections: Collected		15	15	16
4A Recoveries of prior year obligations: Actual	7	32	32	84
7 Total budgetary resources	294	334	334	387

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	42	40
10D Unob Balance, Not Available, other	291	330	292	348
11 Total status of budgetary resources	294	334	334	387

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
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Contacts: WEBSTER COLEMAN
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,909	2,909	2,909	2,909
14C Ob balance, end of period, Undelivered orders	2,211	644	561	416
14D Ob balance, end of period, Accounts payable	572	1,219	937	860
[14X Obligated balance Subtotal]	[2,783	1,863	1,498	1,276]
15A Disbursements	123	1,019	1,421	1,588
15B Collections		-15	-15	-16
[15X Net Outlays]	[123	1,004	1,406	1,572]

TAFS: 16- -1700 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 16- -1700 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	321	321	321	321
3A1 Offsetting Collections: Collected	2	2	2	4
4A Recoveries of prior year obligations: Actual	40	211	243	427
7 Total budgetary resources	363	534	566	751

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	77	80	69
10D Unob Balance, Not Available, other	356	457	486	683
11 Total status of budgetary resources	363	534	566	751

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

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OMB Acct: 012-11-1700
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	6,513	6,513	6,513	6,513
14C Ob balance, end of period, Undelivered orders	1,185	820	753	701
14D Ob balance, end of period, Accounts payable	2,008	1,643	1,592	841
[14X Obligated balance Subtotal]	[3,193	2,463	2,345	1,542]
15A Disbursements	3,286	3,916	4,005	4,612
15B Collections	-2	-2	-2	-4
[15X Net Outlays]	[3,284	3,914	4,003	4,608]

TAFS: 16- -1700 01\02

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual			1	1
7 Total budgetary resources			1	1

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other			1	1
11 Total status of budgetary resources			1	1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14C Ob balance, end of period, Undelivered orders	1	1		

TAFS: 16- -1700 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	264	264	264	264
3A1 Offsetting Collections: Collected	128	436	440	441
3A2 Offsetting Collections: Receivable from Fed sources		-236	-236	-236
[3X Orders\Receivables\Collections Subtotal]	[128	200	204	205]
4A Recoveries of prior year obligations: Actual	528	735	751	1,059
7 Total budgetary resources	921	1,199	1,218	1,527

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

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	898	1,198	1,184	1,202
10D Unob Balance, Not Available, other	22	1	34	325
11 Total status of budgetary resources	921	1,199	1,218	1,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,643	28,643	28,643	28,643
14A Ob balance, end of period, Receivables	-236			
14C Ob balance, end of period, Undelivered orders	19,316	3,651	1,890	1,412
14D Ob balance, end of period, Accounts payable	2,169	9,204	7,367	2,652
[14X Obligated balance Subtotal]	[21,249	12,855	9,257	4,064]
15A Disbursements	7,765	16,488	20,056	24,960
15B Collections	-128	-436	-440	-441
[15X Net Outlays]	[7,637	16,052	19,616	24,519]

TAFS: 16- -1700 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	651	651	651	651
2B Unob Bal: Net transfers, actual (+ or -)			-169	-169
4A Recoveries of prior year obligations: Actual	2	4	19	43
6A Cancellations of expired and no-year accounts (-)				-525
7 Total budgetary resources	653	655	501	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	653	655	501
11 Total status of budgetary resources	653	655	501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	88	88	88	88
14C Ob balance, end of period, Undelivered orders	26			
14D Ob balance, end of period, Accounts payable	35	60	40	
[14X Obligated balance Subtotal]	[61	60	40]
15A Disbursements	24	24	29	45

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

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,946	1,946	1,946	1,946
2B Unob Bal: Net transfers, actual (+ or -)			-169	-169
3A1 Offsetting Collections: Collected	130	453	457	461
3A2 Offsetting Collections: Receivable from Fed sources		-236	-236	-236
[3X Orders\Receivables\Collections Subtotal]	[130	217	221	225]
4A Recoveries of prior year obligations: Actual	577	984	1,048	1,620
6A Cancellations of expired and no-year accounts (-)				-525
7 Total budgetary resources	2,654	3,147	3,045	3,095

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	909	1,279	1,306	1,310
10D Unob Balance, Not Available, other	1,745	1,868	1,739	1,787
11 Total status of budgetary resources	2,654	3,147	3,045	3,095

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,493	38,493	38,493	38,493
14A Ob balance, end of period, Receivables	-236			
14C Ob balance, end of period, Undelivered orders	23,009	5,157	3,241	2,685
14D Ob balance, end of period, Accounts payable	4,851	12,420	10,230	4,519
[14X Obligated balance Subtotal]	[27,624	17,577	13,471	7,204]
15A Disbursements	11,198	21,447	25,515	31,214
15B Collections	-130	-453	-457	-461
[15X Net Outlays]	[11,068	20,994	25,058	30,753]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	34,179	124,962	124,962	124,962
2A Unob Bal: Brought forward October 1	1,946	1,946	1,946	1,946
2B Unob Bal: Net transfers, actual (+ or -)			-169	-169
3A1 Offsetting Collections: Collected	182	950	9,558	10,812
3A2 Offsetting Collections: Receivable from Fed sources		-236	-236	-236
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	5,662	16,503	7,899	
	[5,844	17,217	17,221	10,576]
4A Recoveries of prior year obligations: Actual	578	985	1,049	1,621
6A Cancellations of expired and no-year accounts (-)				-525
6B Enacted rescissions (-)		-922	-922	-922
7 Total budgetary resources	42,548	144,189	144,087	137,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,518	55,320	84,809	125,328
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	3	23	51	10,351
	[26,521	55,343	84,860	135,679]
9A1 Unob Balance, apportioned, currently available	14,283	24,633	27,926	23
10A Unob Balance, Not Available, apportioned for subsequent periods		62,346	29,562	
10D Unob Balance, Not Available, other	1,745	1,868	1,739	1,787
11 Total status of budgetary resources	42,548	144,189	144,087	137,488

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,096	39,096	39,096	39,096
14A Ob balance, end of period, Receivables	-236			
14C Ob balance, end of period, Undelivered orders	23,827	8,513	9,621	31,217
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	9,131	16,274	15,104	8,587
	[32,722	24,787	24,725	39,804]
15A Disbursements	32,313	68,902	98,415	133,586
15B Collections	-182	-950	-9,558	-10,812
	[32,131	67,952	88,857	122,774]

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund

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

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

TAFS: 16- -4204 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,219,278	12,219,278	12,219,278	12,219,278
3A1 Offsetting Collections: Collected	547,308	1,495,815	2,003,769	3,408,183
3C Offsetting Collections: Anticipated for rest of year, without adva	2,444,692	1,496,185	988,231	
[3X Orders\Receivables\Collections Subtotal]	[2,992,000	2,992,000	2,992,000	3,408,183]
7 Total budgetary resources	15,211,278	15,211,278	15,211,278	15,627,462

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Benefit funding (001)	706,048	1,418,831	2,136,684	2,873,417
8B2 Cat B, Reimb Obs: Financial assistance (002)	2,323	4,257	6,875	10,121
8B2 Cat B, Reimb Obs: Pension Insurance (003)	3,405	6,741	9,445	17,491
8B2 Cat B, Reimb Obs: Pension Plan Termination (004)	65,752	102,977	132,108	179,275
8B2 Cat B, Reimb Obs: Operational Support (005)	24,710	37,155	60,584	88,440
[8X Obligations Subtotal]	[802,238	1,569,961	2,345,696	3,168,744]
9A1 Unob Balance, apportioned, currently available	164,340	213,612	228,839	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,335,657	1,554,642	774,725	
10D Unob Balance, Not Available, other	11,909,044	11,873,063	11,862,018	12,458,717
11 Total status of budgetary resources	15,211,278	15,211,278	15,211,278	15,627,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,333	102,333	102,333	97,860
14C Ob balance, end of period, Undelivered orders	86,312	70,020	52,768	49,940
14D Ob balance, end of period, Accounts payable	51,023	44,422	48,124	55,281
[14X Obligated balance Subtotal]	[137,335	114,442	100,892	105,221]
15A Disbursements	767,235	1,557,852	2,347,137	3,161,384
15B Collections	-547,308	-1,495,815	-2,003,769	-3,408,183
[15X Net Outlays]	[219,927	62,037	343,368	-246,799]

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension benefit guaranty corporation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	12,219,278	12,219,278	12,219,278	12,219,278
3A1 Offsetting Collections: Collected	547,308	1,495,815	2,003,769	3,408,183
3C Offsetting Collections: Anticipated for rest of year, without adva	2,444,692	1,496,185	988,231	
[3X Orders\Receivables\Collections Subtotal]	[2,992,000	2,992,000	2,992,000	3,408,183]
7 Total budgetary resources	15,211,278	15,211,278	15,211,278	15,627,462

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	802,238	1,569,961	2,345,696	3,168,744
9A1 Unob Balance, apportioned, currently available	164,340	213,612	228,839	
10A Unob Balance, Not Available, apportioned for subsequent periods	2,335,657	1,554,642	774,725	
10D Unob Balance, Not Available, other	11,909,044	11,873,063	11,862,018	12,458,717
11 Total status of budgetary resources	15,211,278	15,211,278	15,211,278	15,627,462

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	102,333	102,333	102,333	97,860
14C Ob balance, end of period, Undelivered orders	86,312	70,020	52,768	49,940
14D Ob balance, end of period, Accounts payable	51,023	44,422	48,124	55,281
[14X Obligated balance Subtotal]	[137,335	114,442	100,892	105,221]
15A Disbursements	767,235	1,557,852	2,347,137	3,161,384
15B Collections	-547,308	-1,495,815	-2,003,769	-3,408,183
[15X Net Outlays]	[219,927	62,037	343,368	-246,799]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16- -0105 \04

BUDGETARY RESOURCES

1A BA: Appropriation	127,415	392,872	392,872	392,872
3A1 Offsetting Collections: Collected		579	579	1,029
3C Offsetting Collections: Anticipated for rest of year, without adva	2,323	1,871	1,871	
3D1 Transfers from trust funds: Collected	6,281	16,857	23,873	34,025
3D2 Transfers from trust funds: Anticipated	5,147	17,168	10,152	
[3X Orders\Receivables\Collections Subtotal]	[13,751	36,475	36,475	35,054]
6B Enacted rescissions (-)		-2,878	-2,878	-2,878
7 Total budgetary resources	141,166	426,469	426,469	425,048

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	108,081	208,276	313,558	424,967
9A1 Unob Balance, apportioned, currently available	33,085	9,431	8,894	81
10A Unob Balance, Not Available, apportioned for subsequent periods		208,762	104,017	
11 Total status of budgetary resources	141,166	426,469	426,469	425,048

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables			-937	
14C Ob balance, end of period, Undelivered orders	7,010	13,200	13,358	21,334
14D Ob balance, end of period, Accounts payable	19,996	11,771	17,297	13,838
[14X Obligated balance Subtotal]	[27,006	24,971	29,718	35,172]
15A Disbursements	81,075	183,305	282,903	389,795
15B Collections	-6,281	-17,436	-24,452	-35,054
[15X Net Outlays]	[74,794	165,869	258,451	354,741]

Agency: Department of Labor
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OMB Acct: 012-15-0105
 Tres Acct: 16-0105

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

TAFS: 16- -0105 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,744	1,744	1,744	1,744
4A Recoveries of prior year obligations: Actual	1	126	36	83
7 Total budgetary resources	1,745	1,870	1,780	1,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	126	26	68
10D Unob Balance, Not Available, other	1,743	1,744	1,753	1,760
11 Total status of budgetary resources	1,745	1,870	1,780	1,827

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,082	1,082	1,082	1,082
14A Ob balance, end of period, Receivables	-111	-111	-111	-111
14C Ob balance, end of period, Undelivered orders	114	113	104	92
14D Ob balance, end of period, Accounts payable	1,069	1,049	1,028	972
[14X Obligated balance Subtotal]	[1,072	1,051	1,021	953]
15A Disbursements	11	31	52	113

TAFS: 16- -0105 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	984	984	984	984
4A Recoveries of prior year obligations: Actual	185	281	353	489
7 Total budgetary resources	1,169	1,265	1,337	1,474

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-8	-9	-4	-6
10D Unob Balance, Not Available, other	1,177	1,274	1,341	1,479
11 Total status of budgetary resources	1,169	1,265	1,337	1,474

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,633	2,633	2,633	2,633
14C Ob balance, end of period, Undelivered orders	462	407	363	328
14D Ob balance, end of period, Accounts payable	1,986	1,924	1,895	1,754
[14X Obligated balance Subtotal]	2,448	2,331	2,258	2,082
15A Disbursements	-6	12	19	57

TAFS: 16- -0105 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	27	27	27	27
11 Total status of budgetary resources	27	27	27	27

TAFS: 16- -0105 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,114	1,114	1,114	1,114
3A1 Offsetting Collections: Collected	40	41	41	43
4A Recoveries of prior year obligations: Actual	57	179	356	598
7 Total budgetary resources	1,211	1,334	1,511	1,755

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	64	128	157	156
10D Unob Balance, Not Available, other	1,147	1,206	1,354	1,599
11 Total status of budgetary resources	1,211	1,334	1,511	1,755

Agency: Department of Labor
 Bureau: Employment Standards Administration
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OMB Acct: 012-15-0105
 Tres Acct: 16-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,306	3,306	3,306	3,306
14C Ob balance, end of period, Undelivered orders	640	539	352	232
14D Ob balance, end of period, Accounts payable	2,174	2,063	1,868	1,629
[14X Obligated balance Subtotal]	[2,814	2,602	2,220	1,861]
15A Disbursements	499	652	887	1,003
15B Collections	-40	-41	-41	-43
[15X Net Outlays]	[459	611	846	960]

TAFS: 16- -0105 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,586	1,586	1,586	1,586
3A1 Offsetting Collections: Collected	1,298	3,174	3,176	3,203
3A2 Offsetting Collections: Receivable from Fed sources		-1,426	-1,426	-1,426
[3X Orders\Receivables\Collections Subtotal]	[1,298	1,748	1,750	1,777]
4A Recoveries of prior year obligations: Actual	817	1,475	2,566	3,475
7 Total budgetary resources	3,701	4,808	5,901	6,838

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,493	3,270	4,435	4,778
10D Unob Balance, Not Available, other	1,208	1,538	1,466	2,059
11 Total status of budgetary resources	3,701	4,808	5,901	6,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,894	33,894	33,894	33,894
14A Ob balance, end of period, Receivables	-1,426			
14C Ob balance, end of period, Undelivered orders	7,372	4,420	2,781	1,867
14D Ob balance, end of period, Accounts payable	10,335	4,623	3,210	2,749
[14X Obligated balance Subtotal]	[16,281	9,043	5,991	4,616]
15A Disbursements	19,289	28,072	31,198	32,007
15B Collections	-1,298	-3,174	-3,176	-3,203
[15X Net Outlays]	[17,991	24,898	28,022	28,804]

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
 (202) 693-6821

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

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

TAFS: 16- -0105 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	583	583	583	583
2B Unob Bal: Net transfers, actual (+ or -)			-147	-147
3A2 Offsetting Collections: Receivable from Fed sources			-59	-59
4A Recoveries of prior year obligations: Actual		1	3	193
6A Cancellations of expired and no-year accounts (-)				-533
7 Total budgetary resources	583	584	381	37

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	9	7	37
10D Unob Balance, Not Available, other	581	575	374	
11 Total status of budgetary resources	583	584	381	37

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166	166	166	166
14A Ob balance, end of period, Receivables	-59	-59		
14C Ob balance, end of period, Undelivered orders	65	62	60	
14D Ob balance, end of period, Accounts payable	130	127	124	
[14X Obligated balance Subtotal]	[136	130	184]
15A Disbursements	33	45	45	70

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,038	6,038	6,038	6,038
2B Unob Bal: Net transfers, actual (+ or -)			-147	-147
3A1 Offsetting Collections: Collected	1,338	3,215	3,217	3,246
3A2 Offsetting Collections: Receivable from Fed sources		-1,426	-1,485	-1,485
[3X Orders\Receivables\Collections Subtotal]	[1,338	1,789	1,732	1,761]
4A Recoveries of prior year obligations: Actual	1,060	2,062	3,314	4,838
6A Cancellations of expired and no-year accounts (-)				-533
7 Total budgetary resources	8,436	9,888	10,937	11,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,554	3,524	4,621	5,033
10D Unob Balance, Not Available, other	5,883	6,364	6,315	6,924
11 Total status of budgetary resources	8,436	9,888	10,937	11,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,081	41,081	41,081	41,081
14A Ob balance, end of period, Receivables	-1,596	-170	-111	-111
14C Ob balance, end of period, Undelivered orders	8,653	5,541	3,660	2,519
14D Ob balance, end of period, Accounts payable	15,694	9,786	8,125	7,104
[14X Obligated balance Subtotal]	[22,751	15,157	11,674	9,512]
15A Disbursements	19,826	28,812	32,201	33,250
15B Collections	-1,338	-3,215	-3,217	-3,246
[15X Net Outlays]	[18,488	25,597	28,984	30,004]

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

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 (202) 693-4304

OMB Acct: 012-15-0105
 Tres Acct: 16-5142

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

TAFS: 16- -5142 \X

BUDGETARY RESOURCES

1A BA: Appropriation			60	61
2A Unob Bal: Brought forward October 1	7,765	7,765	7,765	7,765
3A1 Offsetting Collections: Collected		13	13	13
3A2 Offsetting Collections: Receivable from Fed sources		-13	-13	-13
4A Recoveries of prior year obligations: Actual	33	66	78	85
7 Total budgetary resources	7,798	7,831	7,903	7,911

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: H 1B APPLICATION PROCESSI (001)	1,014	2,168	3,639	5,781
9A1 Unob Balance, apportioned, currently available	2,275	1,155	4,204	2,129
10A Unob Balance, Not Available, apportioned for subsequent periods	2,555	2,555		
10D Unob Balance, Not Available, other	1,953	1,953	60	2
11 Total status of budgetary resources	7,798	7,831	7,903	7,911

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,176	1,176	1,176	1,176
14A Ob balance, end of period, Receivables	-13			
14C Ob balance, end of period, Undelivered orders	887	547	397	282
14D Ob balance, end of period, Accounts payable	274	186	196	150
[14X Obligated balance Subtotal]	[1,148	733	593	432]
15A Disbursements	1,009	2,557	4,156	6,452
15B Collections		-13	-13	-13
[15X Net Outlays]	[1,009	2,544	4,143	6,439]

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	127,415	392,872	392,932	392,933
2A Unob Bal: Brought forward October 1	13,803	13,803	13,803	13,803
2B Unob Bal: Net transfers, actual (+ or -)			-147	-147
3A1 Offsetting Collections: Collected	1,338	3,807	3,809	4,288
3A2 Offsetting Collections: Receivable from Fed sources		-1,439	-1,498	-1,498
3C Offsetting Collections: Anticipated for rest of year, without adva	2,323	1,871	1,871	
3D1 Transfers from trust funds: Collected	6,281	16,857	23,873	34,025
3D2 Transfers from trust funds: Anticipated	5,147	17,168	10,152	
[3X Orders\Receivables\Collections Subtotal]	[15,089	38,264	38,207	36,815]
4A Recoveries of prior year obligations: Actual	1,093	2,128	3,392	4,923
6A Cancellations of expired and no-year accounts (-)				-533
6B Enacted rescissions (-)		-2,878	-2,878	-2,878
7 Total budgetary resources	157,400	444,188	445,309	444,917

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	110,635	211,800	318,179	430,000
8A2 Category B, Direct Obligations	1,014	2,168	3,639	5,781
[8X Obligations Subtotal]	[111,649	213,968	321,818	435,781]
9A1 Unob Balance, apportioned, currently available	35,360	10,586	13,098	2,210
10A Unob Balance, Not Available, apportioned for subsequent periods	2,555	211,317	104,017	
10D Unob Balance, Not Available, other	7,836	8,317	6,375	6,926
11 Total status of budgetary resources	157,400	444,188	445,309	444,917

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	42,257	42,257	42,257	42,257
14A Ob balance, end of period, Receivables	-1,609	-170	-1,048	-111
14C Ob balance, end of period, Undelivered orders	16,550	19,288	17,415	24,135
14D Ob balance, end of period, Accounts payable	35,964	21,743	25,618	21,092
[14X Obligated balance Subtotal]	[50,905	40,861	41,985	45,116]
15A Disbursements	101,910	214,674	319,260	429,497
15B Collections	-7,619	-20,664	-27,682	-38,313
[15X Net Outlays]	[94,291	194,010	291,578	391,184]

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

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

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

TAFS: 16- -1521 \X

BUDGETARY RESOURCES

1A BA: Appropriation		163,000	163,000	163,000
2A Unob Bal: Brought forward October 1	1,099,963	1,099,963	1,099,963	1,099,963
3A1 Offsetting Collections: Collected	373,910	1,465,759	1,507,988	2,346,003
3A2 Offsetting Collections: Receivable from Fed sources	1,125,825	32,707	-9,575	-15,719
3B1 Change in unfilled cust orders: Advance received	-44,508	-44,508	-44,508	-5,315
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,455,227	1,558,433	1,558,551	2,324,969]
4A Recoveries of prior year obligations: Actual	986	987	1,056	2,589
5 Temporarily not available pursuant to P.L. (-)				-54
6B Enacted rescissions (-)		-54	-54	
7 Total budgetary resources	2,556,177	4,276,287	4,276,421	3,590,468

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: FECA BENEFITS (001)	600,809	1,221,321	1,860,588	2,484,876
9A1 Unob Balance, apportioned, currently available	1,097,980	2,338,871	1,706,668	1,084,097
10D Unob Balance, Not Available, other	857,388	716,095	709,165	21,495
11 Total status of budgetary resources	2,556,177	4,276,287	4,276,421	3,590,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,146	145,146	145,146	145,146
14A Ob balance, end of period, Receivables	-1,142,540	-49,421	-7,140	-996
14C Ob balance, end of period, Undelivered orders	9,478	12,483	12,898	11,473
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[-1,063,941	94,304	129,442	161,662]
15A Disbursements	683,085	57,366	135,200	172,139]
15B Collections	-329,402	1,275,407	1,879,053	2,471,013
[15X Net Outlays]	[353,683	-1,421,251	-1,463,480	-2,340,688]
		-145,844	415,573	130,325]

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		163,000	163,000	163,000
2A Unob Bal: Brought forward October 1	1,099,963	1,099,963	1,099,963	1,099,963
3A1 Offsetting Collections: Collected	373,910	1,465,759	1,507,988	2,346,003
3A2 Offsetting Collections: Receivable from Fed sources	1,125,825	32,707	-9,575	-15,719
3B1 Change in unfilled cust orders: Advance received	-44,508	-44,508	-44,508	-5,315
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	[1,455,227	3,012,391	3,012,456	2,324,969]
4A Recoveries of prior year obligations: Actual	986	987	1,056	2,589
5 Temporarily not available pursuant to P.L. (-)				-54
6B Enacted rescissions (-)		-54	-54	
7 Total budgetary resources	2,556,177	4,276,287	4,276,421	3,590,468

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	600,809	1,221,321	1,860,588	2,484,876
9A1 Unob Balance, apportioned, currently available	1,097,980	2,338,871	1,706,668	1,084,097
10D Unob Balance, Not Available, other	857,388	716,095	709,165	21,495
11 Total status of budgetary resources	2,556,177	4,276,287	4,276,421	3,590,468

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145,146	145,146	145,146	145,146
14A Ob balance, end of period, Receivables	-1,142,540	-49,421	-7,140	-996
14C Ob balance, end of period, Undelivered orders	9,478	12,483	12,898	11,473
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[69,121	94,304	129,442	161,662]
15A Disbursements	-1,063,941	57,366	135,200	172,139]
15B Collections	683,085	1,275,407	1,879,053	2,471,013
[15X Net Outlays]	[-329,402	-1,421,251	-1,463,480	-2,340,688]
	[353,683	-145,844	415,573	130,325]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Energy employees occupational illness compensation fund

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-15-1523
Tres Acct: 16-1523

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

TAFS: 16- -1523 \X

BUDGETARY RESOURCES

1A BA: Appropriation	135,021	135,236	168,230	260,340
2A Unob Bal: Brought forward October 1	59,456	59,456	59,456	59,456
3A1 Offsetting Collections: Collected				655
7 Total budgetary resources	194,477	194,692	227,686	320,451

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	74,322	140,716	209,322	274,408
9A1 Unob Balance, apportioned, currently available	118,883	52,489	16,787	44,237
10D Unob Balance, Not Available, other	1,272	1,487	1,577	1,806
11 Total status of budgetary resources	194,477	194,692	227,686	320,451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	777	777	777	777
14D Ob balance, end of period, Accounts payable	5,062	6,002	5,310	790
15A Disbursements	70,037	135,491	204,789	274,395
15B Collections				-655
[15X Net Outlays]	[70,037	135,491	204,789	273,740]

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Energy employees occupational illness compensation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	135,021	135,236	168,230	260,340
2A Unob Bal: Brought forward October 1	59,456	59,456	59,456	59,456
3A1 Offsetting Collections: Collected				655
7 Total budgetary resources	194,477	194,692	227,686	320,451

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	74,322	140,716	209,322	274,408
9A1 Unob Balance, apportioned, currently available	118,883	52,489	16,787	44,237
10D Unob Balance, Not Available, other	1,272	1,487	1,577	1,806
11 Total status of budgetary resources	194,477	194,692	227,686	320,451

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	777	777	777	777
14D Ob balance, end of period, Accounts payable	5,062	6,002	5,310	790
15A Disbursements	70,037	135,491	204,789	274,395
15B Collections				-655
[15X Net Outlays]	[70,037	135,491	204,789	273,740]

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Administrative expenses, Energy employees occupational illness c

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Yoko Albayrak
 (202) 693-4304

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

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

TAFS: 16- -1524 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,101	55,074	55,074	55,074
2A Unob Bal: Brought forward October 1	139,725	139,725	139,725	139,725
3A1 Offsetting Collections: Collected	4	71	87	87
3A2 Offsetting Collections: Receivable from Fed sources		-67	-67	-67
[3X Orders\Receivables\Collections Subtotal]	[4	4	20	20]
4A Recoveries of prior year obligations: Actual	47	85	2,333	3,218
6B Enacted rescissions (-)		-3,423	-3,423	-3,423
7 Total budgetary resources	145,877	191,465	193,729	194,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,673	18,361	72,251	89,608
8A2 Cat B, Direct Obs: Department of Labor (002)			4,500	23,500
[8X Obligations Subtotal]	[8,673	18,361	76,751	113,108]
9A1 Unob Balance, apportioned, currently available	137,204	148,630	12,092	3,452
10A Unob Balance, Not Available, apportioned for subsequent periods		24,474	104,886	78,055
11 Total status of budgetary resources	145,877	191,465	193,729	194,615

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,581	45,581	45,581	45,581
14A Ob balance, end of period, Receivables	-67			
14C Ob balance, end of period, Undelivered orders	5,929	6,200	9,891	38,836
14D Ob balance, end of period, Accounts payable	32,368	15,611	43,990	10,658
[14X Obligated balance Subtotal]	[38,230	21,811	53,881	49,494]
15A Disbursements	15,976	42,113	66,185	106,044
15B Collections	-4	-71	-87	-87
[15X Net Outlays]	[15,972	42,042	66,098	105,957]

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Administrative expenses, Energy employees occupational illness c

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,101	55,074	55,074	55,074
2A Unob Bal: Brought forward October 1	139,725	139,725	139,725	139,725
3A1 Offsetting Collections: Collected	4	71	87	87
3A2 Offsetting Collections: Receivable from Fed sources		-67	-67	-67
[3X Orders\Receivables\Collections Subtotal]	4	4	20	20
4A Recoveries of prior year obligations: Actual	47	85	2,333	3,218
6B Enacted rescissions (-)		-3,423	-3,423	-3,423
7 Total budgetary resources	145,877	191,465	193,729	194,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,673	18,361	72,251	89,608
8A2 Category B, Direct Obligations			4,500	23,500
[8X Obligations Subtotal]	8,673	18,361	76,751	113,108
9A1 Unob Balance, apportioned, currently available	137,204	148,630	12,092	3,452
10A Unob Balance, Not Available, apportioned for subsequent periods		24,474	104,886	78,055
11 Total status of budgetary resources	145,877	191,465	193,729	194,615

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	45,581	45,581	45,581	45,581
14A Ob balance, end of period, Receivables	-67			
14C Ob balance, end of period, Undelivered orders	5,929	6,200	9,891	38,836
14D Ob balance, end of period, Accounts payable	32,368	15,611	43,990	10,658
[14X Obligated balance Subtotal]	38,230	21,811	53,881	49,494
15A Disbursements	15,976	42,113	66,185	106,044
15B Collections	-4	-71	-87	-87
[15X Net Outlays]	15,972	42,042	66,098	105,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits for disabled coal miners

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Yoko Albayrak
 (202) 693-4304

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

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

TAFS: 16- -0169 \X

BUDGETARY RESOURCES

1A BA: Appropriation	99,046	397,000	397,000	397,000
1D BA: Net transfers (+ or -)		5,865	5,865	5,865
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources	99,046	402,856	402,856	402,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: BENEFIT PAYMENTS (001)	65,091	192,973	286,382	377,336
8A2 Cat B, Direct Obs: ADMINISTRATION (002)	95	761	3,826	6,141
[8X Obligations Subtotal]	[65,186	193,734	290,208	383,477]
9A1 Unob Balance, apportioned, currently available	33,860	203,257	106,783	19,379
10D Unob Balance, Not Available, other		5,865	5,865	
11 Total status of budgetary resources	99,046	402,856	402,856	402,856

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders			2,674	2,671
14D Ob balance, end of period, Accounts payable	51	32,041	31,078	30,317
[14X Obligated balance Subtotal]	[51	32,041	33,752	32,988]
15A Disbursements	65,135	161,693	256,457	350,489

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits for disabled coal miners

Contacts: RENEE BEIL
 (410) 965-4247

Glenn Hay
 (410) 965-0008

OMB Acct: 012-15-0169
 Tres Acct: 28-0409

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

TAFS: 28- -0409 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		-4,097	-4,097	-4,097
2A Unob Bal: Brought forward October 1	1,768	1,768	1,768	1,768
2B Unob Bal: Net transfers, actual (+ or -)		-1,768	-1,768	-1,768
3A1 Offsetting Collections: Collected		10	43	119
4A Recoveries of prior year obligations: Actual	4,087	4,087	4,087	4,087
7 Total budgetary resources	5,855		33	109

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	5,855		33	109
11 Total status of budgetary resources	5,855		33	109

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,689	36,689	36,689	36,689
14D Ob balance, end of period, Accounts payable	5	256	49	-28
15A Disbursements	32,597	32,346	32,553	32,630
15B Collections		-10	-43	-119
[15X Net Outlays]	[32,597	32,336	32,510	32,511]

Footnotes for 4th Quarter

10D Amounts need to be transfered to DOL.

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits for disabled coal miners

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	99,046	397,000	397,000	397,000
1D BA: Net transfers (+ or -)		1,768	1,768	1,768
2A Unob Bal: Brought forward October 1	1,768	1,768	1,768	1,768
2B Unob Bal: Net transfers, actual (+ or -)		-1,768	-1,768	-1,768
3A1 Offsetting Collections: Collected		10	43	119
4A Recoveries of prior year obligations: Actual	4,087	4,087	4,087	4,087
6B Enacted rescissions (-)		-9	-9	-9
7 Total budgetary resources	104,901	402,856	402,889	402,965

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	65,186	193,734	290,208	383,477
9A1 Unob Balance, apportioned, currently available	33,860	203,257	106,783	19,379
10D Unob Balance, Not Available, other	5,855	5,865	5,898	109
11 Total status of budgetary resources	104,901	402,856	402,889	402,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,689	36,689	36,689	36,689
14C Ob balance, end of period, Undelivered orders			2,674	2,671
14D Ob balance, end of period, Accounts payable	56	32,297	31,127	30,289
[14X Obligated balance Subtotal]	[56	32,297	33,801	32,960]
15A Disbursements	97,732	194,039	289,010	383,119
15B Collections		-10	-43	-119
[15X Net Outlays]	[97,732	194,029	288,967	383,000]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission compensation fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Yoko Albayrak
 (202) 693-4304

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

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

TAFS: 16- -5155 \X

BUDGETARY RESOURCES

1A BA: Appropriation	2,858		6,539	6,539
2A Unob Bal: Brought forward October 1	76,091		76,091	76,091
3A1 Offsetting Collections: Collected			6,161	
7 Total budgetary resources	78,949		88,791	82,630

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,161		12,322	6,161
9B Unob Balance, exempt from apportionment	72,788		76,469	76,469
11 Total status of budgetary resources	78,949		88,791	82,630

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	6,161			
15A Disbursements			12,322	6,161
15B Collections			-6,161	
[15X Net Outlays]		[6,161	6,161]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,858		6,539	6,539
2A Unob Bal: Brought forward October 1	76,091		76,091	76,091
3A1 Offsetting Collections: Collected			6,161	
7 Total budgetary resources	78,949		88,791	82,630

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,161		12,322	6,161
9B Unob Balance, exempt from apportionment	72,788		76,469	76,469
11 Total status of budgetary resources	78,949		88,791	82,630

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable	6,161			
15A Disbursements			12,322	6,161
15B Collections			-6,161	
[15X Net Outlays]		[6,161	6,161]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16-20-8144 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	87,500		263,500	346,500
2A Unob Bal: Brought forward October 1	507		507	507
7 Total budgetary resources	88,007		264,007	347,007

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	85,914		262,953	346,864
9B Unob Balance, exempt from apportionment	2,093		1,054	143
11 Total status of budgetary resources	88,007		264,007	347,007

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	85,914		262,953	346,864
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts: RON IROFF
(304) 480-5153

MATT SMARGIASSO
(304) 480-5120

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

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

TAFS: 20- -8144 \X

BUDGETARY RESOURCES

1A BA: Appropriation	125,935	256,698	398,539	566,415
1D BA: Net transfers (+ or -)	-87,500	-176,500	-263,500	150,500
5 Temporarily not available pursuant to P.L. (-)				-13,710
7 Total budgetary resources	38,435	80,198	135,039	703,206

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,292	25,197	38,223	703,206
9B Unob Balance, exempt from apportionment	30,144	55,001	96,816	
11 Total status of budgetary resources	38,435	80,198	135,039	703,206

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	8,292	25,197	38,223	703,206
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	125,935	256,698	398,539	566,415
1D BA: Net transfers (+ or -)		-176,500		497,000
2A Unob Bal: Brought forward October 1	507		507	507
5 Temporarily not available pursuant to P.L. (-)				-13,710
7 Total budgetary resources	126,442	80,198	399,046	1,050,213

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	94,206	25,197	301,176	1,050,070
9B Unob Balance, exempt from apportionment	32,237	55,001	97,870	143
11 Total status of budgetary resources	126,442	80,198	399,046	1,050,213

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements	94,206	25,197	301,176	1,050,070
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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16- -8130 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,581	68,468	69,227	141,028
2A Unob Bal: Brought forward October 1	62,187	62,187	62,187	62,187
5 Temporarily not available pursuant to P.L. (-)				-15
7 Total budgetary resources	63,768	130,655	131,414	203,200

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	35,003	69,117	103,385	136,344
9B Unob Balance, exempt from apportionment	28,765	61,538	28,029	66,857
11 Total status of budgetary resources	63,768	130,655	131,414	203,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,172	2,172	2,172	2,172
14D Ob balance, end of period, Accounts payable		2,402		3,155
15A Disbursements	37,175	68,887	105,557	135,361

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16- -8134 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-151	4,317	4,641	10,804
2A Unob Bal: Brought forward October 1	4,723	4,723	4,723	4,723
7 Total budgetary resources	4,572	9,040	9,364	15,527

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,903	5,593	8,251	10,807
9B Unob Balance, exempt from apportionment	1,669	3,447	1,114	4,720
11 Total status of budgetary resources	4,572	9,040	9,364	15,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	175	175	175	175
14D Ob balance, end of period, Accounts payable		205		283
15A Disbursements	3,079	5,563	8,426	10,700

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,430	72,785	73,868	151,832
2A Unob Bal: Brought forward October 1	66,910	66,910	66,910	66,910
5 Temporarily not available pursuant to P.L. (-)				-15
7 Total budgetary resources	68,340	139,695	140,778	218,727

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	37,906	74,710	111,636	147,151
9B Unob Balance, exempt from apportionment	30,434	64,985	29,143	71,577
11 Total status of budgetary resources	68,340	139,695	140,778	218,727

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,347	2,347	2,347	2,347
14D Ob balance, end of period, Accounts payable		2,607		3,438
15A Disbursements	40,254	74,450	113,983	146,061

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 012-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	497,806	1,472,665	1,655,182	1,993,133
1D BA: Net transfers (+ or -)		-174,732	1,768	498,768
2A Unob Bal: Brought forward October 1	1,458,223	1,381,625	1,458,223	1,458,223
2B Unob Bal: Net transfers, actual (+ or -)		-1,768	-1,915	-1,915
3A1 Offsetting Collections: Collected	375,252	1,469,647	1,518,088	2,351,152
3A2 Offsetting Collections: Receivable from Fed sources	1,125,825	31,201	-11,140	-17,284
3B1 Change in unfilled cust orders: Advance received	-44,508	-44,508	-44,508	-5,315
3C Offsetting Collections: Anticipated for rest of year, without adva	2,323	1,560,304	1,560,422	
3D1 Transfers from trust funds: Collected	6,281	16,857	23,873	34,025
3D2 Transfers from trust funds: Anticipated	5,147	17,168	10,152	
[3X Orders\Receivables\Collections Subtotal]	[1,470,320	3,050,669	3,056,887	2,362,578]
4A Recoveries of prior year obligations: Actual	6,213	7,287	10,868	14,817
5 Temporarily not available pursuant to P.L. (-)				-13,779
6A Cancellations of expired and no-year accounts (-)				-533
6B Enacted rescissions (-)		-6,364	-6,364	-6,310
7 Total budgetary resources	3,432,563	5,729,381	6,174,649	6,304,986

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	119,308	230,161	390,430	519,608
8A2 Category B, Direct Obligations	66,200	195,902	298,347	412,758
8A3 Exempt from Apportionment, Direct Obligations	212,595	240,623	634,456	1,477,790
8B2 Category B, Reimbursable Obligations	600,809	1,221,321	1,860,588	2,484,876
[8X Obligations Subtotal]	[998,912	1,888,007	3,183,821	4,895,032]
9A1 Unob Balance, apportioned, currently available	1,423,287	2,753,833	1,855,428	1,153,375
9B Unob Balance, exempt from apportionment	135,459	119,986	203,482	148,189
10A Unob Balance, Not Available, apportioned for subsequent periods	2,555	235,791	208,903	78,055
10D Unob Balance, Not Available, other	872,351	731,764	723,015	30,336
11 Total status of budgetary resources	3,432,563	5,729,381	6,174,649	6,304,986

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	272,797	272,797	272,797	272,797
14A Ob balance, end of period, Receivables	-1,144,216	-49,591	-8,188	-1,107
14C Ob balance, end of period, Undelivered orders	31,957	37,971	42,878	77,115
14D Ob balance, end of period, Accounts payable	148,732	172,564	235,487	227,929
[14X Obligated balance Subtotal]	[-963,527	160,944	270,177	303,937]
15A Disbursements	1,103,200	1,961,371	3,185,778	4,866,360
15B Collections	-337,025	-1,441,996	-1,497,453	-2,379,862
[15X Net Outlays]	[766,175	519,375	1,688,325	2,486,498]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
(202) 693-6821

Yoko Albayrak
(202) 693-4304

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

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

TAFS: 16- -0400 \04

BUDGETARY RESOURCES

1A BA: Appropriation	151,349	460,786	460,786	460,786
3A1 Offsetting Collections: Collected	46	198	2,652	3,653
3A2 Offsetting Collections: Receivable from Fed sources				475
3C Offsetting Collections: Anticipated for rest of year, without adva	1,522	4,837	2,383	
[3X Orders\Receivables\Collections Subtotal]	[1,568	5,035	5,035	4,128]
6B Enacted rescissions (-)		-3,246	-3,246	-3,246
7 Total budgetary resources	152,917	462,575	462,575	461,668

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,036	209,482	279,354	355,040
8A2 Cat B, Direct Obs: Project 1 State Program G (001)	30,303	89,944	91,573	91,959
8A2 Cat B, Direct Obs: Project 2 Training and Ed (002)				10,510
8B1 Category A, Reimbursable Obligations	352	777	2,199	3,997
8B2 Cat B, Reimb Obs: Project 2 Training and Ed (002)				131
[8X Obligations Subtotal]	[123,691	300,203	373,126	461,637]
9A1 Unob Balance, apportioned, currently available	29,226	15,160	19,306	32
10A Unob Balance, Not Available, apportioned for subsequent periods		147,212	70,144	
11 Total status of budgetary resources	152,917	462,575	462,575	461,668

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-475
14C Ob balance, end of period, Undelivered orders	20,724	91,119	53,884	32,107
14D Ob balance, end of period, Accounts payable	33,405	29,269	34,045	26,750
[14X Obligated balance Subtotal]	[54,129	120,388	87,929	58,382]
15A Disbursements	69,562	179,815	285,198	402,778
15B Collections	-46	-198	-2,652	-3,653
[15X Net Outlays]	[69,516	179,617	282,546	399,125]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
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Tres Acct: 16-0400

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

TAFS: 16- -0400 \X

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, apportioned, currently available	1	2	2	2
11 Total status of budgetary resources	1	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders	12	12	12	12
14D Ob balance, end of period, Accounts payable	1	1		
[14X Obligated balance Subtotal]	[13	13	12	12]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	151,349	460,786	460,786	460,786
2A Unob Bal: Brought forward October 1	1	1	1	1
3A1 Offsetting Collections: Collected	46	198	2,652	3,653
3A2 Offsetting Collections: Receivable from Fed sources				475
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	1,522	4,837	2,383	
4A Recoveries of prior year obligations: Actual	[1,568	5,035	5,035	4,128]
6B Enacted rescissions (-)		1	2	2
		-3,246	-3,246	-3,246
7 Total budgetary resources	152,918	462,577	462,577	461,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	93,036	209,482	279,354	355,040
8A2 Category B, Direct Obligations	30,303	89,944	91,573	102,469
8B1 Category A, Reimbursable Obligations	352	777	2,199	3,997
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[123,691	300,203	373,126	461,637]
9A1 Unob Balance, apportioned, currently available	29,227	15,162	19,308	34
10A Unob Balance, Not Available, apportioned for subsequent periods		147,212	70,144	
11 Total status of budgetary resources	152,918	462,577	462,577	461,670

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14A Ob balance, end of period, Receivables				-475
14C Ob balance, end of period, Undelivered orders	20,736	91,131	53,896	32,119
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[33,406	29,270	34,045	26,750]
15A Disbursements	69,562	179,815	285,198	402,778
15B Collections	-46	-198	-2,652	-3,653
[15X Net Outlays]	[69,516	179,617	282,546	399,125]

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

TAFS: 16- -0400 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,723	4,723	4,723	4,723
3A1 Offsetting Collections: Collected				10
4A Recoveries of prior year obligations: Actual	13	15	85	89
7 Total budgetary resources	4,736	4,738	4,808	4,822

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-15	-20	-23	-3
10D Unob Balance, Not Available, other	4,751	4,758	4,831	4,825
11 Total status of budgetary resources	4,736	4,738	4,808	4,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	410	410	410	410
14C Ob balance, end of period, Undelivered orders	202	189	72	70
14D Ob balance, end of period, Accounts payable	57	59	48	48
[14X Obligated balance Subtotal]	[259	248	120	118]
15A Disbursements	123	126	182	200
15B Collections				-10
[15X Net Outlays]	[123	126	182	190]

TAFS: 16- -0400 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,816	3,816	3,816	3,816
4A Recoveries of prior year obligations: Actual	134	290	1,833	1,899
7 Total budgetary resources	3,949	4,105	5,648	5,714

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	-59	-60	-60
10D Unob Balance, Not Available, other	3,943	4,164	5,708	5,775
11 Total status of budgetary resources	3,949	4,105	5,648	5,714

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,525	8,525	8,525	8,525
14C Ob balance, end of period, Undelivered orders	7,174	2,884	1,208	1,141
14D Ob balance, end of period, Accounts payable	301	155	9	8
[14X Obligated balance Subtotal]	7,475	3,039	1,217	1,149
15A Disbursements	922	5,137	5,415	5,416

TAFS: 16- -0400 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
7 Total budgetary resources	198	198	198	198

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	198	198	198	198
11 Total status of budgetary resources	198	198	198	198

TAFS: 16- -0400 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,019	3,019	3,019	3,019
3A1 Offsetting Collections: Collected		1,002	1,010	1,066
4A Recoveries of prior year obligations: Actual	367	795	2,892	3,216
7 Total budgetary resources	3,386	4,816	6,921	7,300

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21	455	603	679
10D Unob Balance, Not Available, other	3,406	4,361	6,318	6,621
11 Total status of budgetary resources	3,386	4,816	6,921	7,300

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	11,514	11,514	11,514	11,514
14C Ob balance, end of period, Undelivered orders	7,296	5,744	3,067	2,613
14D Ob balance, end of period, Accounts payable	766	774	371	178
[14X Obligated balance Subtotal]	[8,062	6,518	3,438	2,791]
15A Disbursements	3,064	4,656	5,786	6,186
15B Collections		-1,002	-1,010	-1,066
[15X Net Outlays]	[3,064	3,654	4,776	5,120]

TAFS: 16- -0400 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	998	998	998	998
3A1 Offsetting Collections: Collected	2,366	3,643	3,657	3,785
3A2 Offsetting Collections: Receivable from Fed sources		-887	-887	-887
[3X Orders\Receivables\Collections Subtotal]	[2,366	2,756	2,770	2,898]
4A Recoveries of prior year obligations: Actual	2,780	7,153	8,497	9,427
7 Total budgetary resources	6,144	10,908	12,265	13,323

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,686	7,714	8,356	8,650
8B1 Category A, Reimbursable Obligations	19	36	37	32
[8X Obligations Subtotal]	[5,705	7,750	8,393	8,682]
10D Unob Balance, Not Available, other	439	3,157	3,872	4,641
11 Total status of budgetary resources	6,144	10,908	12,265	13,323

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	62,668	62,668	62,668	62,668
14A Ob balance, end of period, Receivables	-887			
14C Ob balance, end of period, Undelivered orders	26,664	15,550	10,522	7,201
14D Ob balance, end of period, Accounts payable	2,794	1,302	1,013	558
[14X Obligated balance Subtotal]	[28,571	16,852	11,535	7,759]
15A Disbursements	37,021	47,299	51,916	55,050
15B Collections	-2,366	-3,643	-3,657	-3,785
[15X Net Outlays]	[34,655	43,656	48,259	51,265]

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

TAFS: 16- -0400 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,174	5,174	5,174	5,174
2B Unob Bal: Net transfers, actual (+ or -)			-884	-884
3A1 Offsetting Collections: Collected				-51
4A Recoveries of prior year obligations: Actual			2	33
6A Cancellations of expired and no-year accounts (-)				-4,333
7 Total budgetary resources	5,174	5,174	4,291	-62

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-11	-11	-62
10D Unob Balance, Not Available, other	5,181	5,185	4,302	
11 Total status of budgetary resources	5,174	5,174	4,291	-62

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders	16	12	11	
14D Ob balance, end of period, Accounts payable	21	21	20	
[14X Obligated balance Subtotal]	[37	33	31]
15A Disbursements	5	5	5	-46
15B Collections				51
[15X Net Outlays]	[5	5	5	5]

Agency: Department of Labor
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Contacts:

OMB Acct: 012-18-0400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	17,928	17,928	17,928	17,928
2B Unob Bal: Net transfers, actual (+ or -)			-884	-884
3A1 Offsetting Collections: Collected	2,366	4,645	4,667	4,810
3A2 Offsetting Collections: Receivable from Fed sources		-887	-887	-887
[3X Orders\Receivables\Collections Subtotal]	[2,366	3,758	3,780	3,923]
4A Recoveries of prior year obligations: Actual	3,294	8,253	13,309	14,664
6A Cancellations of expired and no-year accounts (-)				-4,333
7 Total budgetary resources	23,587	29,939	34,131	31,295

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,649	8,079	8,865	9,204
8B1 Category A, Reimbursable Obligations	19	36	37	32
[8X Obligations Subtotal]	[5,668	8,115	8,902	9,236]
10D Unob Balance, Not Available, other	17,918	21,823	25,229	22,060
11 Total status of budgetary resources	23,587	29,939	34,131	31,295

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,166	83,166	83,166	83,166
14A Ob balance, end of period, Receivables	-887			
14C Ob balance, end of period, Undelivered orders	41,352	24,379	14,880	11,025
14D Ob balance, end of period, Accounts payable	3,939	2,311	1,461	792
[14X Obligated balance Subtotal]	[44,404	26,690	16,341	11,817]
15A Disbursements	41,135	57,223	63,304	66,806
15B Collections	-2,366	-4,645	-4,667	-4,810
[15X Net Outlays]	[38,769	52,578	58,637	61,996]

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	151,349	460,786	460,786	460,786
2A Unob Bal: Brought forward October 1	17,929	17,929	17,929	17,929
2B Unob Bal: Net transfers, actual (+ or -)			-884	-884
3A1 Offsetting Collections: Collected	2,412	4,843	7,319	8,463
3A2 Offsetting Collections: Receivable from Fed sources		-887	-887	-412
3C Offsetting Collections: Anticipated for rest of year, without adva	1,522	4,837	2,383	
[3X Orders\Receivables\Collections Subtotal]	[3,934	8,793	8,815	8,051]
4A Recoveries of prior year obligations: Actual	3,294	8,254	13,311	14,666
6A Cancellations of expired and no-year accounts (-)				-4,333
6B Enacted rescissions (-)		-3,246	-3,246	-3,246
7 Total budgetary resources	176,505	492,516	496,708	492,965

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98,685	217,561	288,219	364,244
8A2 Category B, Direct Obligations	30,303	89,944	91,573	102,469
8B1 Category A, Reimbursable Obligations	371	813	2,236	4,029
8B2 Category B, Reimbursable Obligations				131
[8X Obligations Subtotal]	[129,359	308,318	382,028	470,873]
9A1 Unob Balance, apportioned, currently available	29,227	15,162	19,308	34
10A Unob Balance, Not Available, apportioned for subsequent periods		147,212	70,144	
10D Unob Balance, Not Available, other	17,918	21,823	25,229	22,060
11 Total status of budgetary resources	176,505	492,516	496,708	492,965

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,180	83,180	83,180	83,180
14A Ob balance, end of period, Receivables	-887			-475
14C Ob balance, end of period, Undelivered orders	62,088	115,510	68,776	43,144
14D Ob balance, end of period, Accounts payable	37,345	31,581	35,506	27,542
[14X Obligated balance Subtotal]	[98,546	147,091	104,282	70,211]
15A Disbursements	110,697	237,038	348,502	469,584
15B Collections	-2,412	-4,843	-7,319	-8,463
[15X Net Outlays]	[108,285	232,195	341,183	461,121]

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

TAFS: 16- -1200 \04

BUDGETARY RESOURCES

1A BA: Appropriation	91,024	270,826	270,826	270,826
3A1 Offsetting Collections: Collected	164	393	706	884
3A2 Offsetting Collections: Receivable from Fed sources				20
3C Offsetting Collections: Anticipated for rest of year, without adva	483	1,432	1,319	
[3X Orders\Receivables\Collections Subtotal]	[647	1,825	2,025	904]
6B Enacted rescissions (-)		-1,968	-1,968	-1,968
7 Total budgetary resources	91,671	270,683	270,883	269,763

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,108	137,037	198,385	260,806
8A2 Cat B, Direct Obs: COAL MINE SAFETY AND HEAL (001)		7,939	7,948	7,973
8B1 Category A, Reimbursable Obligations				904
[8X Obligations Subtotal]	[73,108	144,976	206,333	269,683]
9A1 Unob Balance, apportioned, currently available	18,563	-4,456	3,798	79
10A Unob Balance, Not Available, apportioned for subsequent periods		130,163	60,752	
11 Total status of budgetary resources	91,671	270,683	270,883	269,763

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-20
14C Ob balance, end of period, Undelivered orders	3,610	11,245	8,269	6,207
14D Ob balance, end of period, Accounts payable	19,121	9,997	15,661	15,677
[14X Obligated balance Subtotal]	[22,731	21,242	23,930	21,864]
15A Disbursements	50,377	123,735	182,404	247,799
15B Collections	-164	-393	-706	-884
[15X Net Outlays]	[50,213	123,342	181,698	246,915]

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

TAFS: 16- -1200 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,935	9,935	9,935	9,935
7 Total budgetary resources	9,935	9,935	9,935	9,935

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mine Mapping (001)		2,519	3,192	4,180
9A1 Unob Balance, apportioned, currently available	9,935	7,416	6,743	5,755
11 Total status of budgetary resources	9,935	9,935	9,935	9,935

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		2,488	1,515	2,386
14D Ob balance, end of period, Accounts payable				4
[14X Obligated balance Subtotal]	[2,488	1,515	2,390]
15A Disbursements		31	1,677	1,790

Agency: Department of Labor
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 Acct: Salaries and expenses

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 Tres Acct: 16-1200

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	91,024	270,826	270,826	270,826
2A Unob Bal: Brought forward October 1	9,935	9,935	9,935	9,935
3A1 Offsetting Collections: Collected	164	393	706	884
3A2 Offsetting Collections: Receivable from Fed sources				20
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	483	1,432	1,319	
6B Enacted rescissions (-)	[647	1,825	2,025	904]
7 Total budgetary resources	101,606	280,618	280,818	279,698

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	73,108	137,037	198,385	260,806
8A2 Category B, Direct Obligations		10,458	11,140	12,153
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[73,108	147,495	209,525	273,863]
9A1 Unob Balance, apportioned, currently available	28,498	2,960	10,541	5,834
10A Unob Balance, Not Available, apportioned for subsequent periods		130,163	60,752	
11 Total status of budgetary resources	101,606	280,618	280,818	279,698

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables				-20
14C Ob balance, end of period, Undelivered orders	3,610	13,733	9,784	8,593
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[19,121	9,997	15,661	15,681]
15A Disbursements	22,731	23,730	25,445	24,254]
15B Collections	50,377	123,766	184,081	249,589
[15X Net Outlays]	[-164	-393	-706	-884]
	50,213	123,373	183,375	248,705]

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

TAFS: 16- -1200 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	750	750	750	750
3A1 Offsetting Collections: Collected	1	1	1	1
4A Recoveries of prior year obligations: Actual	3	21	106	177
7 Total budgetary resources	754	772	857	928

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	302	302	302	302
10D Unob Balance, Not Available, other	452	470	555	626
11 Total status of budgetary resources	754	772	857	928

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	317	317	317	317
14C Ob balance, end of period, Undelivered orders	255	237	152	80
14D Ob balance, end of period, Accounts payable	61	60	60	60
[14X Obligated balance Subtotal]	[316	297	212	140]
15A Disbursements	300	301	301	301
15B Collections	-1	-1	-1	-1
[15X Net Outlays]	[299	300	300	300]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	778	778	778	778
3A1 Offsetting Collections: Collected	2	2	2	2
4A Recoveries of prior year obligations: Actual	11	168	218	376
7 Total budgetary resources	791	948	998	1,156

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-599	-599	-599	-599
10D Unob Balance, Not Available, other	1,390	1,547	1,596	1,754
11 Total status of budgetary resources	791	948	998	1,156

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
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Tres Acct: 16-1200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	533	533	533	533
14C Ob balance, end of period, Undelivered orders	384	279	223	74
14D Ob balance, end of period, Accounts payable	135	78	75	61
[14X Obligated balance Subtotal]	[519	357	298	135]
15A Disbursements	-596	-591	-581	-577
15B Collections	-2	-2	-2	-2
[15X Net Outlays]	[-598	-593	-583	-579]

TAFS: 16- -1200 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	135	135	135	135
7 Total budgetary resources	135	135	135	135

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	135	135	135	135
11 Total status of budgetary resources	135	135	135	135

TAFS: 16- -1200 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	220	220	220	220
3A1 Offsetting Collections: Collected	5	6	6	6
4A Recoveries of prior year obligations: Actual	67	157	254	347
7 Total budgetary resources	292	383	481	574

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	8	297	314
10D Unob Balance, Not Available, other	291	375	183	260
11 Total status of budgetary resources	292	383	481	574

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,445	1,445	1,445	1,445
14A Ob balance, end of period, Receivables	-15	-15	-15	-15
14C Ob balance, end of period, Undelivered orders	1,038	929	769	610
14D Ob balance, end of period, Accounts payable	59	31	25	22
[14X Obligated balance Subtotal]	[1,082	945	779	617]
15A Disbursements	298	350	709	795
15B Collections	-5	-6	-6	-6
[15X Net Outlays]	[293	344	703	789]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,023	1,023	1,023	1,023
3A1 Offsetting Collections: Collected	179	1,131	1,162	1,164
3A2 Offsetting Collections: Receivable from Fed sources		-859	-859	-859
[3X Orders\Receivables\Collections Subtotal]	[179	272	303	305]
4A Recoveries of prior year obligations: Actual	1,304	1,670	1,860	1,975
7 Total budgetary resources	2,507	2,966	3,187	3,303

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,235	2,214	2,504	2,780
10D Unob Balance, Not Available, other	272	752	683	523
11 Total status of budgetary resources	2,507	2,966	3,187	3,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,156	18,156	18,156	18,156
14A Ob balance, end of period, Receivables	-859			
14C Ob balance, end of period, Undelivered orders	7,408	4,749	2,845	1,834
14D Ob balance, end of period, Accounts payable	564	280	168	102
[14X Obligated balance Subtotal]	[7,113	5,029	3,013	1,936]
15A Disbursements	11,975	14,531	16,646	17,884
15B Collections	-179	-1,131	-1,162	-1,164
[15X Net Outlays]	[11,796	13,400	15,484	16,720]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,580	1,580	1,580	1,580
2B Unob Bal: Net transfers, actual (+ or -)			-331	-331
4A Recoveries of prior year obligations: Actual	1	1	1	1
6A Cancellations of expired and no-year accounts (-)				-950
7 Total budgetary resources	1,582	1,582	1,251	301

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	300	300	300	301
10D Unob Balance, Not Available, other	1,282	1,282	951	
11 Total status of budgetary resources	1,582	1,582	1,251	301

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
15A Disbursements	300	300	300	301

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,486	4,486	4,486	4,486
2B Unob Bal: Net transfers, actual (+ or -)			-331	-331
3A1 Offsetting Collections: Collected	187	1,140	1,171	1,173
3A2 Offsetting Collections: Receivable from Fed sources		-859	-859	-859
[3X Orders\Receivables\Collections Subtotal]	[187	281	312	314]
4A Recoveries of prior year obligations: Actual	1,386	2,017	2,439	2,876
6A Cancellations of expired and no-year accounts (-)				-950
7 Total budgetary resources	6,061	6,786	6,909	6,397

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,239	2,225	2,804	3,098
10D Unob Balance, Not Available, other	3,822	4,561	4,103	3,298
11 Total status of budgetary resources	6,061	6,786	6,909	6,397

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,452	20,452	20,452	20,452
14A Ob balance, end of period, Receivables	-874	-15	-15	-15
14C Ob balance, end of period, Undelivered orders	9,085	6,194	3,989	2,598
14D Ob balance, end of period, Accounts payable	819	449	328	245
[14X Obligated balance Subtotal]	[9,030	6,628	4,302	2,828]
15A Disbursements	12,277	14,891	17,375	18,704
15B Collections	-187	-1,140	-1,171	-1,173
[15X Net Outlays]	[12,090	13,751	16,204	17,531]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	91,024	270,826	270,826	270,826
2A Unob Bal: Brought forward October 1	14,421	14,421	14,421	14,421
2B Unob Bal: Net transfers, actual (+ or -)			-331	-331
3A1 Offsetting Collections: Collected	351	1,533	1,877	2,057
3A2 Offsetting Collections: Receivable from Fed sources		-859	-859	-839
3C Offsetting Collections: Anticipated for rest of year, without adva	483	1,432	1,319	
[3X Orders\Receivables\Collections Subtotal]	[834	2,106	2,337	1,218]
4A Recoveries of prior year obligations: Actual	1,386	2,017	2,439	2,876
6A Cancellations of expired and no-year accounts (-)				-950
6B Enacted rescissions (-)		-1,968	-1,968	-1,968
7 Total budgetary resources	107,667	287,404	287,727	286,095
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	75,347	139,262	201,189	263,904
8A2 Category B, Direct Obligations		10,458	11,140	12,153
8B1 Category A, Reimbursable Obligations				904
[8X Obligations Subtotal]	[75,347	149,720	212,329	276,961]
9A1 Unob Balance, apportioned, currently available	28,498	2,960	10,541	5,834
10A Unob Balance, Not Available, apportioned for subsequent periods		130,163	60,752	
10D Unob Balance, Not Available, other	3,822	4,561	4,103	3,298
11 Total status of budgetary resources	107,667	287,404	287,727	286,095
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,452	20,452	20,452	20,452
14A Ob balance, end of period, Receivables	-874	-15	-15	-35
14C Ob balance, end of period, Undelivered orders	12,695	19,927	13,773	11,191
14D Ob balance, end of period, Accounts payable	19,940	10,446	15,989	15,926
[14X Obligated balance Subtotal]	[31,761	30,358	29,747	27,082]
15A Disbursements	62,654	138,657	201,456	268,293
15B Collections	-351	-1,533	-1,877	-2,057
[15X Net Outlays]	[62,303	137,124	199,579	266,236]

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BUDGETARY RESOURCES

1A BA: Appropriation	143,993		447,088	447,088
3A1 Offsetting Collections: Collected	253		4,828	5,506
3A2 Offsetting Collections: Receivable from Fed sources	46		22	
3B1 Change in unfilled cust orders: Advance received	285		40	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,516		1,301	
3D1 Transfers from trust funds: Collected	17,990		55,686	74,667
3D2 Transfers from trust funds: Anticipated	6,062		18,981	
[3X Orders\Receivables\Collections Subtotal]	[26,152		80,858	80,173]
6B Enacted rescissions (-)			-3,259	-3,259
7 Total budgetary resources	170,144		524,687	524,002

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	131,577		422,400	518,081
8B1 Category A, Reimbursable Obligations	496		4,574	5,506
[8X Obligations Subtotal]	[132,073		426,974	523,587]
9A1 Unob Balance, apportioned, currently available	38,072		21,595	415
10A Unob Balance, Not Available, apportioned for subsequent periods			76,119	
11 Total status of budgetary resources	170,144		524,687	524,002

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables	-46		-22	
14C Ob balance, end of period, Undelivered orders	11,392		48,758	28,997
14D Ob balance, end of period, Accounts payable	29,780		57,857	28,780
[14X Obligated balance Subtotal]	[41,126		106,593	57,777]
15A Disbursements	90,900		320,359	465,810
15B Collections	-18,528		-60,554	-80,173
[15X Net Outlays]	[72,372		259,805	385,637]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,504	3,504	3,504	3,504
3A1 Offsetting Collections: Collected				45
3A2 Offsetting Collections: Receivable from Fed sources				-2
[3X Orders\Receivables\Collections Subtotal]				43]
4A Recoveries of prior year obligations: Actual	7	70	130	209
7 Total budgetary resources	3,511	3,574	3,634	3,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10	15	17	62
10D Unob Balance, Not Available, other	3,501	3,559	3,617	3,695
11 Total status of budgetary resources	3,511	3,574	3,634	3,756

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	970	970	970	970
14A Ob balance, end of period, Receivables	-2	-2	-2	
14C Ob balance, end of period, Undelivered orders	434	374	314	282
14D Ob balance, end of period, Accounts payable	532	479	474	448
[14X Obligated balance Subtotal]	964	851	786	730]
15A Disbursements	9	63	71	94
15B Collections				-45
[15X Net Outlays]	9	63	71	49]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
4A Recoveries of prior year obligations: Actual		363	366	366
7 Total budgetary resources	62	425	428	428

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STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	62	425	428	428
11 Total status of budgetary resources	62	425	428	428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	371	371	371	371
14C Ob balance, end of period, Undelivered orders	359			
14D Ob balance, end of period, Accounts payable	12	7	5	5
[14X Obligated balance Subtotal]	[371	7	5	5]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,584	2,584	2,584	2,584
4A Recoveries of prior year obligations: Actual	403	415	490	600
7 Total budgetary resources	2,988	3,000	3,075	3,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-239	-235	-236
10D Unob Balance, Not Available, other	2,986	3,239	3,309	3,420
11 Total status of budgetary resources	2,988	3,000	3,075	3,185

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,537	2,537	2,537	2,537
14C Ob balance, end of period, Undelivered orders	855	785	702	677
14D Ob balance, end of period, Accounts payable	1,273	1,028	1,034	935
[14X Obligated balance Subtotal]	[2,128	1,813	1,736	1,612]
15A Disbursements	7	71	77	90

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	251	251	251	251
4A Recoveries of prior year obligations: Actual		1	1	4
7 Total budgetary resources	251	253	253	255

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	251	253	253	255
11 Total status of budgetary resources	251	253	253	255

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	23	23	23	23
14C Ob balance, end of period, Undelivered orders	5	4	4	2
14D Ob balance, end of period, Accounts payable	18	18	18	18
[14X Obligated balance Subtotal]	[23	22	22	20]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,070	1,070	1,070	1,070
3A1 Offsetting Collections: Collected	1	1	2	1
4A Recoveries of prior year obligations: Actual	605	789	899	1,038
7 Total budgetary resources	1,676	1,861	1,971	2,109

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	32	35	44
10D Unob Balance, Not Available, other	1,640	1,829	1,936	2,066
11 Total status of budgetary resources	1,676	1,861	1,971	2,109

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,002	4,002	4,002	4,002
14C Ob balance, end of period, Undelivered orders	1,444	902	781	784
14D Ob balance, end of period, Accounts payable	1,473	1,494	1,410	1,186
[14X Obligated balance Subtotal]	[2,917	2,396	2,191	1,970]
15A Disbursements	515	849	947	1,038
15B Collections	-1	-1	-2	-1
[15X Net Outlays]	[514	848	945	1,037]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
4A Recoveries of prior year obligations: Actual	57	58	58	58
7 Total budgetary resources	163	163	163	163

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	163	163	163	163
11 Total status of budgetary resources	163	163	163	163

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34	34	34	34
15A Disbursements	-23	-23	-23	-23

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,232	1,232	1,232	1,232
3A1 Offsetting Collections: Collected	610	1,970	1,972	2,027
3A2 Offsetting Collections: Receivable from Fed sources		-792	-792	-792
[3X Orders\Receivables\Collections Subtotal]	610	1,178	1,180	1,235]
4A Recoveries of prior year obligations: Actual	2,446	3,266	3,731	4,074
7 Total budgetary resources	4,288	5,675	6,143	6,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,441	3,653	3,911	4,050
8B1 Category A, Reimbursable Obligations	2	2	2	2
[8X Obligations Subtotal]	3,443	3,655	3,913	4,052]
10D Unob Balance, Not Available, other	845	2,020	2,230	2,488
11 Total status of budgetary resources	4,288	5,675	6,143	6,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47,154	47,154	47,154	47,154
14A Ob balance, end of period, Receivables	-792			
14C Ob balance, end of period, Undelivered orders	12,554	6,722	3,789	2,537
14D Ob balance, end of period, Accounts payable	3,534	2,136	1,520	715
[14X Obligated balance Subtotal]	15,296	8,858	5,309	3,252]
15A Disbursements	32,854	39,477	42,819	44,672
15B Collections	-610	-1,970	-1,972	-2,027
[15X Net Outlays]	32,244	37,507	40,847	42,645]

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BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	24	44	51	51
7 Total budgetary resources	24	44	51	51

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	24	44	51	51
11 Total status of budgetary resources	24	44	51	51

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	47	47	47	47
14C Ob balance, end of period, Undelivered orders	22	6		
14D Ob balance, end of period, Accounts payable	16	1		
[14X Obligated balance Subtotal]	38	7		
15A Disbursements	-15	-3	-3	-3

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,807	2,807	2,807	2,807
2B Unob Bal: Net transfers, actual (+ or -)			-1,305	-1,305
3A1 Offsetting Collections: Collected		9	9	9
4A Recoveries of prior year obligations: Actual		2,208	2,382	2,751
6A Cancellations of expired and no-year accounts (-)				-4,165
7 Total budgetary resources	2,807	5,024	3,893	98

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	93	98	98
10D Unob Balance, Not Available, other	2,806	4,932	3,796	
11 Total status of budgetary resources	2,807	5,024	3,893	98

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(In thousands of dollars)

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Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2,767	2,767	2,767	2,767
14C Ob balance, end of period, Undelivered orders		2,142	38	38	
14D Ob balance, end of period, Accounts payable		623	559	378	
[14X Obligated balance Subtotal]	[	2,765	597	416]
15A Disbursements		5	55	67	114
15B Collections			-9	-9	-9
[15X Net Outlays]	[5	46	58	105]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	11,616	11,616	11,616	11,616
2B Unob Bal: Net transfers, actual (+ or -)			-1,305	-1,305
3A1 Offsetting Collections: Collected	611	1,980	1,983	2,082
3A2 Offsetting Collections: Receivable from Fed sources		-792	-792	-794
[3X Orders\Receivables\Collections Subtotal]	[611	1,188	1,191	1,288]
4A Recoveries of prior year obligations: Actual	3,542	7,214	8,108	9,151
6A Cancellations of expired and no-year accounts (-)				-4,165
7 Total budgetary resources	15,770	20,019	19,611	16,586

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,490	3,554	3,826	4,018
8B1 Category A, Reimbursable Obligations	2	2	2	2
[8X Obligations Subtotal]	[3,492	3,556	3,828	4,020]
10D Unob Balance, Not Available, other	12,278	16,464	15,783	12,566
11 Total status of budgetary resources	15,770	20,019	19,611	16,586

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,905	57,905	57,905	57,905
14A Ob balance, end of period, Receivables	-794	-2	-2	
14C Ob balance, end of period, Undelivered orders	17,815	8,831	5,628	4,282
14D Ob balance, end of period, Accounts payable	7,481	5,722	4,839	3,307
[14X Obligated balance Subtotal]	[24,502	14,551	10,465	7,589]
15A Disbursements	33,352	40,489	43,955	45,982
15B Collections	-611	-1,980	-1,983	-2,082
[15X Net Outlays]	[32,741	38,509	41,972	43,900]

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 Acct: Salaries and expenses

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 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	143,993		447,088	447,088
2A Unob Bal: Brought forward October 1	11,616	11,616	11,616	11,616
2B Unob Bal: Net transfers, actual (+ or -)			-1,305	-1,305
3A1 Offsetting Collections: Collected	864	1,980	6,811	7,588
3A2 Offsetting Collections: Receivable from Fed sources	46	-792	-770	-794
3B1 Change in unfilled cust orders: Advance received	285		40	
3C Offsetting Collections: Anticipated for rest of year, without adva	1,516		1,301	
3D1 Transfers from trust funds: Collected	17,990		55,686	74,667
3D2 Transfers from trust funds: Anticipated	6,062		18,981	
[3X Orders\Receivables\Collections Subtotal]	[26,763	1,188	82,049	81,461]
4A Recoveries of prior year obligations: Actual	3,542	7,214	8,108	9,151
6A Cancellations of expired and no-year accounts (-)				-4,165
6B Enacted rescissions (-)			-3,259	-3,259
7 Total budgetary resources	185,914	20,019	544,298	540,588

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,067	3,554	426,226	522,099
8B1 Category A, Reimbursable Obligations	498	2	4,576	5,508
[8X Obligations Subtotal]	[135,565	3,556	430,802	527,607]
9A1 Unob Balance, apportioned, currently available	38,072		21,595	415
10A Unob Balance, Not Available, apportioned for subsequent periods			76,119	
10D Unob Balance, Not Available, other	12,278	16,464	15,783	12,566
11 Total status of budgetary resources	185,914	20,019	544,298	540,588

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,905	57,905	57,905	57,905
14A Ob balance, end of period, Receivables	-840	-2	-24	
14C Ob balance, end of period, Undelivered orders	29,207	8,831	54,386	33,279
14D Ob balance, end of period, Accounts payable	37,261	5,722	62,696	32,087
[14X Obligated balance Subtotal]	[65,628	14,551	117,058	65,366]
15A Disbursements	124,252	40,489	364,314	511,792
15B Collections	-19,139	-1,980	-62,537	-82,255
[15X Net Outlays]	[105,113	38,509	301,777	429,537]

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

TAFS: 16- -0165 \04

BUDGETARY RESOURCES

1A BA: Appropriation		99,352		352,514	352,514
1D BA: Net transfers (+ or -)				1,500	5,250
3A1 Offsetting Collections: Collected		1,286		10,928	19,815
3A2 Offsetting Collections: Receivable from Fed sources					1,837
3C Offsetting Collections: Anticipated for rest of year, without adva		7,336		20,302	
3D1 Transfers from trust funds: Collected		2,494		17,052	23,715
3D2 Transfers from trust funds: Anticipated		3,459		6,663	
[3X Orders\Receivables\Collections Subtotal]	[	14,575		54,945	45,367]
6B Enacted rescissions (-)				-2,509	-2,509
7 Total budgetary resources		113,927		406,450	400,621

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		67,997		170,892	325,747
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)		2,058		29,386	48,069
8A2 Cat B, Direct Obs: NATIONAL OCCUPATIONAL INF (006)				2,037	4,114
8A2 Cat B, Direct Obs: All Programs (099)					482
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)		706		10,769	16,797
8B2 Cat B, Reimb Obs: LEGAL SERVICES (002)		572		2,072	3,712
8B2 Cat B, Reimb Obs: BUREAU OF INTERNATIONAL L (003)		1		1,757	785
[8X Obligations Subtotal]	[	71,334		216,913	399,706]
9A1 Unob Balance, apportioned, currently available		42,592		100,449	916
10A Unob Balance, Not Available, apportioned for subsequent periods				87,588	
10D Unob Balance, Not Available, other				1,500	
11 Total status of budgetary resources		113,927		406,450	400,621

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Receivables					-1,837
14C Ob balance, end of period, Undelivered orders		5,202		31,443	143,740
14D Ob balance, end of period, Accounts payable		9,296		15,008	13,856
[14X Obligated balance Subtotal]	[	14,498		46,451	155,759]
15A Disbursements		56,836		170,462	242,109
15B Collections		-3,780		-27,980	-43,530
[15X Net Outlays]	[53,056		142,482	198,579]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

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Tres Acct: 16-0165

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

TAFS: 16- -0165 03\04

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	-241			-241
2A Unob Bal: Brought forward October 1	35,658		35,418	35,658
3A1 Offsetting Collections: Collected			54	72
4A Recoveries of prior year obligations: Actual	6		16	37
7 Total budgetary resources	35,424		35,488	35,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERNATIONAL CHILD LABOR (001)	473		4,206	35,496
9A1 Unob Balance, apportioned, currently available	34,951		31,281	31
11 Total status of budgetary resources	35,424		35,488	35,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	166		166	166
14C Ob balance, end of period, Undelivered orders	54		3,021	33,950
14D Ob balance, end of period, Accounts payable	141		61	
[14X Obligated balance Subtotal]	[195		3,082	33,950]
15A Disbursements	439		1,274	1,675
15B Collections			-54	-72
[15X Net Outlays]	[439		1,220	1,603]

TAFS: 16- -0165 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	197	197	197	197
3A1 Offsetting Collections: Collected	1	1	1	13
4A Recoveries of prior year obligations: Actual		122	122	133
7 Total budgetary resources	198	320	321	343

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DM - EMERGENCY RESPONSE F (001)	40	201	321	342
9A1 Unob Balance, apportioned, currently available	158	119		1
11 Total status of budgetary resources	198	320	321	343

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,492	1,492	1,492	1,492
14C Ob balance, end of period, Undelivered orders	1,226	716	676	604
14D Ob balance, end of period, Accounts payable	31	14	38	18
[14X Obligated balance Subtotal]	[1,257	730	714	622]
15A Disbursements	276	841	976	1,080
15B Collections	-1	-1	-1	-13
[15X Net Outlays]	[275	840	975	1,067]

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	99,352		352,514	352,514
1D BA: Net transfers (+ or -)	-241		1,500	5,009
2A Unob Bal: Brought forward October 1	35,855	197	35,615	35,855
3A1 Offsetting Collections: Collected	1,287	1	10,983	19,900
3A2 Offsetting Collections: Receivable from Fed sources				1,837
3C Offsetting Collections: Anticipated for rest of year, without adva	7,336		20,302	
3D1 Transfers from trust funds: Collected	2,494		17,052	23,715
3D2 Transfers from trust funds: Anticipated	3,459		6,663	
[3X Orders\Receivables\Collections Subtotal]	[14,576	1	55,000	45,452]
4A Recoveries of prior year obligations: Actual	6	122	138	170
6B Enacted rescissions (-)			-2,509	-2,509
7 Total budgetary resources	149,549	320	442,259	436,491

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,997		170,892	325,747
8A2 Category B, Direct Obligations	2,571	201	35,950	88,503
8B2 Category B, Reimbursable Obligations	1,279		14,598	21,294
[8X Obligations Subtotal]	[71,847	201	221,440	435,544]
9A1 Unob Balance, apportioned, currently available	77,701	119	131,730	948
10A Unob Balance, Not Available, apportioned for subsequent periods			87,588	
10D Unob Balance, Not Available, other			1,500	
11 Total status of budgetary resources	149,549	320	442,259	436,491

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,658	1,492	1,658	1,658
14A Ob balance, end of period, Receivables				-1,837
14C Ob balance, end of period, Undelivered orders	6,482	716	35,140	178,294
14D Ob balance, end of period, Accounts payable	9,468	14	15,107	13,874
[14X Obligated balance Subtotal]	[15,950	730	50,247	190,331]
15A Disbursements	57,551	841	172,712	244,864
15B Collections	-3,781	-1	-28,035	-43,615
[15X Net Outlays]	[53,770	840	144,677	201,249]

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

TAFS: 16- -0165 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,680	2,680	2,680	2,680
3A1 Offsetting Collections: Collected				68
4A Recoveries of prior year obligations: Actual	1	6	16	213
7 Total budgetary resources	2,681	2,687	2,697	2,962

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	2	227
10D Unob Balance, Not Available, other	2,681	2,684	2,695	2,735
11 Total status of budgetary resources	2,681	2,687	2,697	2,962

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,279	19,279	19,279	19,279
14A Ob balance, end of period, Receivables	-40	-40	-40	-40
14C Ob balance, end of period, Undelivered orders	15,561	15,169	11,725	11,113
14D Ob balance, end of period, Accounts payable	191	180	180	20
[14X Obligated balance Subtotal]	[15,712	15,309	11,865	11,093]
15A Disbursements	3,565	3,965	7,399	8,199
15B Collections				-68
[15X Net Outlays]	[3,565	3,965	7,399	8,131]

TAFS: 16- -0165 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,003	2,003	2,003	2,003
3A1 Offsetting Collections: Collected		67	67	100
4A Recoveries of prior year obligations: Actual	33	91	1,698	7,203
7 Total budgetary resources	2,036	2,160	3,767	9,306

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	96	253	319	4,625
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)				359
[8X Obligations Subtotal]	[96	253	319	4,984]
10D Unob Balance, Not Available, other	1,939	1,907	3,448	4,322
11 Total status of budgetary resources	2,036	2,160	3,767	9,306

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	56,690	56,690	56,690	56,690
14A Ob balance, end of period, Receivables	-466	-466	-466	-466
14B Ob balance, end of period, unfilled customer orders, Fed sources	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders	48,749	42,941	37,866	31,973
14D Ob balance, end of period, Accounts payable	3,778	3,760	2,503	677
[14X Obligated balance Subtotal]	[51,236	45,410	39,078	31,359]
15A Disbursements	5,517	11,442	16,233	23,111
15B Collections		-67	-67	-100
[15X Net Outlays]	[5,517	11,375	16,166	23,011]

TAFS: 16- -0165 99\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	254	254	254	254
4A Recoveries of prior year obligations: Actual			243	243
7 Total budgetary resources	254	254	497	497

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	254	254	497	497
11 Total status of budgetary resources	254	254	497	497

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	396	396	396	396
14C Ob balance, end of period, Undelivered orders	153	153	153	153
14D Ob balance, end of period, Accounts payable	243	243		
[14X Obligated balance Subtotal]	[396	396	153	153]

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

TAFS: 16- -0165 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,254	1,254	1,254	1,254
3A1 Offsetting Collections: Collected	3	285	285	365
4A Recoveries of prior year obligations: Actual	99	196	674	917
7 Total budgetary resources	1,356	1,735	2,213	2,536

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	46	49	141
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)	5	14	14	23
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)	7	7	7	7
8B2 Cat B, Reimb Obs: BUREAU OF INTERNATIONAL L (003)		2	2	2
[8X Obligations Subtotal]	[38	69	72	173]
10D Unob Balance, Not Available, other	1,319	1,666	2,141	2,363
11 Total status of budgetary resources	1,356	1,735	2,213	2,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,662	78,662	78,662	78,662
14A Ob balance, end of period, Receivables	-2,071	-2,071	-2,071	-2,071
14C Ob balance, end of period, Undelivered orders	72,106	63,670	59,028	53,183
14D Ob balance, end of period, Accounts payable	1,777	1,981	1,787	1,349
[14X Obligated balance Subtotal]	[71,812	63,580	58,744	52,461]
15A Disbursements	6,788	14,955	19,316	25,457
15B Collections	-3	-285	-285	-365
[15X Net Outlays]	[6,785	14,670	19,031	25,092]

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

TAFS: 16- -0165 01\02

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	26	26	26	26
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,170	31,170	31,170	31,170
14C Ob balance, end of period, Undelivered orders	29,602	27,560	26,149	24,189
14D Ob balance, end of period, Accounts payable	254	137	75	222
[14X Obligated balance Subtotal]	[29,856	27,697	26,224	24,411]
15A Disbursements	1,314	3,473	4,946	6,759

TAFS: 16- -0165 \03

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	37,000		37,000	37,000
2A Unob Bal: Brought forward October 1	1,650		1,865	1,625
2B Unob Bal: Net transfers, actual (+ or -)	-36,760		-37,000	-36,760
3A1 Offsetting Collections: Collected	1,838		5,337	6,307
3A2 Offsetting Collections: Receivable from Fed sources	-1,500		-4,542	-4,643
[3X Orders\Receivables\Collections Subtotal]	[338		795	1,664]
4A Recoveries of prior year obligations: Actual	23,670		27,166	27,919
7 Total budgetary resources	25,898		29,827	31,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,144		27,440	28,503
8A2 Cat B, Direct Obs: OFFICE OF THE SECRETARY (001)	733		835	1,439
8B2 Cat B, Reimb Obs: OFFICE OF THE SECRETARY (001)	662		736	736
8B2 Cat B, Reimb Obs: OFFICE OF THE SOLICITOR (002)	30		30	35
8B2 Cat B, Reimb Obs: BUREAU OF INTERNATIONAL L (003)			5	5
[8X Obligations Subtotal]	[25,569		29,046	30,718]
10D Unob Balance, Not Available, other	328		781	730
11 Total status of budgetary resources	25,898		29,827	31,448

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	139,526		140,383	140,383
14A Ob balance, end of period, Receivables	-4,882		-1,841	-1,739
14C Ob balance, end of period, Undelivered orders	113,427		89,293	78,769
14D Ob balance, end of period, Accounts payable	9,743		4,101	4,327
[14X Obligated balance Subtotal]	[118,288		91,553	81,357]
15A Disbursements	24,637		55,251	66,468
15B Collections	-1,838		-5,337	-6,307
[15X Net Outlays]	[22,799		49,914	60,161]

TAFS: 16- -0165 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
3A1 Offsetting Collections: Collected			4	4
4A Recoveries of prior year obligations: Actual	18,018	18,020	18,035	18,035
7 Total budgetary resources	18,027	18,029	18,048	18,048

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: INTERNATIONAL CHILD LABOR (001)	18,023	18,024	18,028	18,028
10D Unob Balance, Not Available, other	5	6	20	20
11 Total status of budgetary resources	18,027	18,029	18,048	18,048

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	34,817	34,817	34,817	34,817
14C Ob balance, end of period, Undelivered orders	32,643	30,824	28,883	26,696
14D Ob balance, end of period, Accounts payable	1,444	1,332	1,275	1,294
[14X Obligated balance Subtotal]	[34,087	32,156	30,158	27,990]
15A Disbursements	734	2,665	4,652	6,821
15B Collections			-4	-4
[15X Net Outlays]	[734	2,665	4,648	6,817]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: WEBSTER COLEMAN
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Yoko Albayrak
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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

TAFS: 16- -0165 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	659	659	659	659
2B Unob Bal: Net transfers, actual (+ or -)			-55	-55
3A2 Offsetting Collections: Receivable from Fed sources				-178
4A Recoveries of prior year obligations: Actual		7	85	123
6A Cancellations of expired and no-year accounts (-)				-549
7 Total budgetary resources	659	666	689	

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		6	6	
10D Unob Balance, Not Available, other	659	660	682	
11 Total status of budgetary resources	659	666	689	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	145	145	145	145
14A Ob balance, end of period, Receivables	-178	-178	-178	
14C Ob balance, end of period, Undelivered orders	120	114	36	
14D Ob balance, end of period, Accounts payable	3	8	8	
[14X Obligated balance Subtotal]	[-55	-56	-134]
15A Disbursements	200	200	200	200

Agency: Department of Labor
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Contacts:

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

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

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	37,000		37,000	37,000
2A Unob Bal: Brought forward October 1	8,536	6,886	8,751	8,511
2B Unob Bal: Net transfers, actual (+ or -)	-36,760		-37,055	-36,815
3A1 Offsetting Collections: Collected	1,841	352	5,693	6,844
3A2 Offsetting Collections: Receivable from Fed sources	-1,500		-4,542	-4,821
[3X Orders\Receivables\Collections Subtotal]	341	352	1,151	2,023]
4A Recoveries of prior year obligations: Actual	41,821	18,320	47,917	54,653
6A Cancellations of expired and no-year accounts (-)				-549
7 Total budgetary resources	50,938	25,558	57,765	64,824

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24,266	307	27,816	33,496
8A2 Category B, Direct Obligations	18,761	18,038	18,877	19,849
8B2 Category B, Reimbursable Obligations	699	9	780	785
[8X Obligations Subtotal]	43,726	18,354	47,473	54,130]
10D Unob Balance, Not Available, other	7,211	7,203	10,290	10,693
11 Total status of budgetary resources	50,938	25,558	57,765	64,824

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	360,685	221,159	361,542	361,542
14A Ob balance, end of period, Receivables	-7,637	-2,755	-4,596	-4,316
14B Ob balance, end of period, unfilled customer orders, Fed sources	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders	312,361	180,431	253,133	226,076
14D Ob balance, end of period, Accounts payable	17,433	7,641	9,929	7,889
[14X Obligated balance Subtotal]	321,332	184,492	257,641	228,824]
15A Disbursements	42,755	36,700	107,997	137,015
15B Collections	-1,841	-352	-5,693	-6,844
[15X Net Outlays]	40,914	36,348	102,304	130,171]

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

TAFS: 16- -8131 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
3A1 Offsetting Collections: Collected	5	5	5	5
4A Recoveries of prior year obligations: Actual	1	1	1	1
7 Total budgetary resources	183	183	183	183

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2	5	10	23
9B Unob Balance, exempt from apportionment	181	178	174	161
11 Total status of budgetary resources	183	183	183	183

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	60	60	60	60
14C Ob balance, end of period, Undelivered orders	13	13	13	26
14D Ob balance, end of period, Accounts payable	1	1	1	1
[14X Obligated balance Subtotal]	[14	14	14	27]
15A Disbursements	46	49	54	54
15B Collections	-5	-5	-5	-5
[15X Net Outlays]	[41	44	49	49]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	99,352		352,514	352,514
1D BA: Net transfers (+ or -)	36,759		38,500	42,009
2A Unob Bal: Brought forward October 1	44,568	7,260	44,543	44,543
2B Unob Bal: Net transfers, actual (+ or -)	-36,760		-37,055	-36,815
3A1 Offsetting Collections: Collected	3,133	358	16,681	26,749
3A2 Offsetting Collections: Receivable from Fed sources	-1,500		-4,542	-2,984
3C Offsetting Collections: Anticipated for rest of year, without adva	7,336		20,302	
3D1 Transfers from trust funds: Collected	2,494		17,052	23,715
3D2 Transfers from trust funds: Anticipated	3,459		6,663	
[3X Orders\Receivables\Collections Subtotal]	[14,922	358	56,156	47,480]
4A Recoveries of prior year obligations: Actual	41,828	18,443	48,056	54,824
6A Cancellations of expired and no-year accounts (-)				-549
6B Enacted rescissions (-)			-2,509	-2,509
7 Total budgetary resources	200,670	26,061	500,207	501,498

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	92,263	307	198,708	359,243
8A2 Category B, Direct Obligations	21,332	18,239	54,827	108,352
8A3 Exempt from Apportionment, Direct Obligations	2	5	10	23
8B2 Category B, Reimbursable Obligations	1,978	9	15,378	22,079
[8X Obligations Subtotal]	[115,575	18,560	268,923	489,697]
9A1 Unob Balance, apportioned, currently available	77,701	119	131,730	948
9B Unob Balance, exempt from apportionment	181	178	174	161
10A Unob Balance, Not Available, apportioned for subsequent periods			87,588	
10D Unob Balance, Not Available, other	7,211	7,203	11,790	10,693
11 Total status of budgetary resources	200,670	26,061	500,207	501,498

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	362,403	222,711	363,260	363,260
14A Ob balance, end of period, Receivables	-7,637	-2,755	-4,596	-6,153
14B Ob balance, end of period, unfilled customer orders, Fed sources	-825	-825	-825	-825
14C Ob balance, end of period, Undelivered orders	318,856	181,160	288,286	404,396
14D Ob balance, end of period, Accounts payable	26,902	7,656	25,037	21,764
[14X Obligated balance Subtotal]	[337,296	185,236	307,902	419,182]
15A Disbursements	100,352	37,590	280,763	381,933
15B Collections	-5,627	-358	-33,733	-50,464
[15X Net Outlays]	[94,725	37,232	247,030	331,469]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Disability Employment Policy

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0166
Tres Acct: 16-0166

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

TAFS: 16- -0166 \04

BUDGETARY RESOURCES

1A BA: Appropriation	2,673	47,333	47,333	47,333
6B Enacted rescissions (-)		-309	-309	-309
7 Total budgetary resources	2,673	47,024	47,024	47,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,863	4,978	8,555	46,990
9A1 Unob Balance, apportioned, currently available	-190	12,356	23,624	34
10A Unob Balance, Not Available, apportioned for subsequent periods		29,690	14,845	
11 Total status of budgetary resources	2,673	47,024	47,024	47,024

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	603	485	1,264	36,780
14D Ob balance, end of period, Accounts payable	339	674	1,189	1,141
[14X Obligated balance Subtotal]	[942	1,159	2,453	37,921]
15A Disbursements	1,921	3,819	6,101	9,069

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OMB Acct: 012-25-0166
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	163	163	163	163
3A1 Offsetting Collections: Collected		126	126	126
4A Recoveries of prior year obligations: Actual		1,250	1,251	1,251
7 Total budgetary resources	163	1,539	1,540	1,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,251	1,251	1,251
10D Unob Balance, Not Available, other	163	288	290	290
11 Total status of budgetary resources	163	1,539	1,540	1,540

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,396	15,396	15,396	15,396
14C Ob balance, end of period, Undelivered orders	9,732	5,207	3,775	3,086
14D Ob balance, end of period, Accounts payable	649	1,093	619	419
[14X Obligated balance Subtotal]	[10,381	6,300	4,394	3,505]
15A Disbursements	5,015	9,097	11,000	11,890
15B Collections		-126	-126	-126
[15X Net Outlays]	[5,015	8,971	10,874	11,764]

TAFS: 16- -0166 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	55	55	55	55
3A1 Offsetting Collections: Collected	1	475	476	476
3A2 Offsetting Collections: Receivable from Fed sources		-13	-13	-13
[3X Orders\Receivables\Collections Subtotal]	[1	462	463	463]
4A Recoveries of prior year obligations: Actual	10,123	12,840	12,840	13,965
7 Total budgetary resources	10,179	13,357	13,358	14,483

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,111	12,878	12,870	14,434
10D Unob Balance, Not Available, other	68	479	488	49
11 Total status of budgetary resources	10,179	13,357	13,358	14,483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	38,232	38,232	38,232	38,232
14A Ob balance, end of period, Receivables	-13			
14C Ob balance, end of period, Undelivered orders	33,657	27,843	22,337	14,446
14D Ob balance, end of period, Accounts payable	3,406	4,268	3,409	2,045
[14X Obligated balance Subtotal]	[37,050	32,111	25,746	16,491]
15A Disbursements	1,170	6,171	12,528	22,223
15B Collections	-1	-475	-476	-476
[15X Net Outlays]	[1,169	5,696	12,052	21,747]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	218	218	218	218
3A1 Offsetting Collections: Collected	1	601	602	602
3A2 Offsetting Collections: Receivable from Fed sources		-13	-13	-13
[3X Orders\Receivables\Collections Subtotal]	[1	588	589	589]
4A Recoveries of prior year obligations: Actual	10,123	14,090	14,091	15,216
7 Total budgetary resources	10,342	14,896	14,898	16,023

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,111	14,129	14,121	15,685
10D Unob Balance, Not Available, other	231	767	778	339
11 Total status of budgetary resources	10,342	14,896	14,898	16,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,628	53,628	53,628	53,628
14A Ob balance, end of period, Receivables	-13			
14C Ob balance, end of period, Undelivered orders	43,389	33,050	26,112	17,532
14D Ob balance, end of period, Accounts payable	4,055	5,361	4,028	2,464
[14X Obligated balance Subtotal]	[47,431	38,411	30,140	19,996]
15A Disbursements	6,185	15,268	23,528	34,113
15B Collections	-1	-601	-602	-602
[15X Net Outlays]	[6,184	14,667	22,926	33,511]

Agency: Department of Labor
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OMB Acct: 012-25-0166
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,673	47,333	47,333	47,333
2A Unob Bal: Brought forward October 1	218	218	218	218
3A1 Offsetting Collections: Collected	1	601	602	602
3A2 Offsetting Collections: Receivable from Fed sources		-13	-13	-13
[3X Orders\Receivables\Collections Subtotal]	[1	588	589	589]
4A Recoveries of prior year obligations: Actual	10,123	14,090	14,091	15,216
6B Enacted rescissions (-)		-309	-309	-309
7 Total budgetary resources	13,015	61,920	61,922	63,047

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,974	19,107	22,676	62,675
9A1 Unob Balance, apportioned, currently available	-190	12,356	23,624	34
10A Unob Balance, Not Available, apportioned for subsequent periods		29,690	14,845	
10D Unob Balance, Not Available, other	231	767	778	339
11 Total status of budgetary resources	13,015	61,920	61,922	63,047

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,628	53,628	53,628	53,628
14A Ob balance, end of period, Receivables	-13			
14C Ob balance, end of period, Undelivered orders	43,992	33,535	27,376	54,312
14D Ob balance, end of period, Accounts payable	4,394	6,035	5,217	3,605
[14X Obligated balance Subtotal]	[48,373	39,570	32,593	57,917]
15A Disbursements	8,106	19,087	29,629	43,182
15B Collections	-1	-601	-602	-602
[15X Net Outlays]	[8,105	18,486	29,027	42,580]

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OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \04

BUDGETARY RESOURCES

1A BA: Appropriation	17,166	60,094	60,094	60,094
3C Offsetting Collections: Anticipated for rest of year, without adva	5,714	1,500	1,500	
3D1 Transfers from trust funds: Collected		3,015	4,742	6,034
3D2 Transfers from trust funds: Anticipated	1,971	3,019	1,292	
[3X Orders\Receivables\Collections Subtotal]	[7,685	7,534	7,534	6,034]
6B Enacted rescissions (-)		-451	-451	-451
7 Total budgetary resources	24,851	67,177	67,177	65,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,372	31,792	47,865	65,652
9A1 Unob Balance, apportioned, currently available	10,478	3,645	5,655	25
10A Unob Balance, Not Available, apportioned for subsequent periods		31,740	13,657	
11 Total status of budgetary resources	24,851	67,177	67,177	65,677

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	305	3,473	3,735	3,296
14D Ob balance, end of period, Accounts payable	2,831	1,837	3,121	3,734
[14X Obligated balance Subtotal]	[3,136	5,310	6,856	7,030]
15A Disbursements	11,236	26,482	41,009	58,623
15B Collections		-3,015	-4,742	-6,034
[15X Net Outlays]	[11,236	23,467	36,267	52,589]

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

TAFS: 16- -0106 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	442	442	442	442
4A Recoveries of prior year obligations: Actual		2	2	2
7 Total budgetary resources	442	443	443	443

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	442	443	443	443
11 Total status of budgetary resources	442	443	443	443

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
14D Ob balance, end of period, Accounts payable	2			

TAFS: 16- -0106 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	144	144	144	144
3A1 Offsetting Collections: Collected				50
4A Recoveries of prior year obligations: Actual		200	329	329
7 Total budgetary resources	144	344	473	523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			3	28
10D Unob Balance, Not Available, other	144	344	470	495
11 Total status of budgetary resources	144	344	473	523

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	378	378	378	378
14C Ob balance, end of period, Undelivered orders	181	7	7	7
14D Ob balance, end of period, Accounts payable	196	168	40	40
[14X Obligated balance Subtotal]	[377	175	47	47]
15A Disbursements	1	3	5	30
15B Collections				-50
[15X Net Outlays]	[1	3	5	-20]

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

TAFS: 16- -0106 99\01

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	2	2	2	2
11 Total status of budgetary resources	2	2	2	2

TAFS: 16- -0106 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	33	33	33	33
3A1 Offsetting Collections: Collected	4	4	10	10
4A Recoveries of prior year obligations: Actual	1	511	538	545
7 Total budgetary resources	39	549	582	589

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	4	10	12
10D Unob Balance, Not Available, other	35	545	573	577
11 Total status of budgetary resources	39	549	582	589

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	880	880	880	880
14C Ob balance, end of period, Undelivered orders	256	127	70	66
14D Ob balance, end of period, Accounts payable	624	243	234	232
[14X Obligated balance Subtotal]	[880	370	304	298]
15A Disbursements	2	2	46	49
15B Collections	-4	-4	-10	-10
[15X Net Outlays]	[-2	-2	36	39]

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

TAFS: 16- -0106 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
3A1 Offsetting Collections: Collected	131	387	391	393
3A2 Offsetting Collections: Receivable from Fed sources		-222	-222	-222
[3X Orders\Receivables\Collections Subtotal]	[131	165	169	171]
4A Recoveries of prior year obligations: Actual	178	226	301	308
7 Total budgetary resources	553	634	713	723

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	469	433	549	572
8B1 Category A, Reimbursable Obligations	6	6	6	6
[8X Obligations Subtotal]	[475	439	555	578]
10D Unob Balance, Not Available, other	78	196	158	145
11 Total status of budgetary resources	553	634	713	723

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,404	7,404	7,404	7,404
14A Ob balance, end of period, Receivables	-222			
14C Ob balance, end of period, Undelivered orders	3,190	2,185	1,104	485
14D Ob balance, end of period, Accounts payable	551	637	1,321	1,135
[14X Obligated balance Subtotal]	[3,519	2,822	2,425	1,620]
15A Disbursements	4,182	5,017	5,455	6,276
15B Collections	-131	-387	-391	-393
[15X Net Outlays]	[4,051	4,630	5,064	5,883]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0106
Tres Acct: 16-0106

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

TAFS: 16- -0106 \99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	244	244	244	244
2B Unob Bal: Net transfers, actual (+ or -)			-63	-63
6A Cancellations of expired and no-year accounts (-)				-181
7 Total budgetary resources	244	244	181	

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	244	244	181	
11 Total status of budgetary resources	244	244	181	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
15A Disbursements	4	4	4	4

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,109	1,109	1,109	1,109
2B Unob Bal: Net transfers, actual (+ or -)			-63	-63
3A1 Offsetting Collections: Collected	135	391	401	453
3A2 Offsetting Collections: Receivable from Fed sources		-222	-222	-222
[3X Orders\Receivables\Collections Subtotal]	[135	169	179	231]
4A Recoveries of prior year obligations: Actual	179	939	1,170	1,184
6A Cancellations of expired and no-year accounts (-)				-181
7 Total budgetary resources	1,424	2,216	2,394	2,280

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	472	437	562	612
8B1 Category A, Reimbursable Obligations	6	6	6	6
[8X Obligations Subtotal]	[478	443	568	618]
10D Unob Balance, Not Available, other	945	1,774	1,827	1,662
11 Total status of budgetary resources	1,424	2,216	2,394	2,280

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,668	8,668	8,668	8,668
14A Ob balance, end of period, Receivables	-222			
14C Ob balance, end of period, Undelivered orders	3,627	2,319	1,181	558
14D Ob balance, end of period, Accounts payable	1,373	1,048	1,595	1,407
[14X Obligated balance Subtotal]	[4,778	3,367	2,776	1,965]
15A Disbursements	4,189	5,026	5,510	6,359
15B Collections	-135	-391	-401	-453
[15X Net Outlays]	[4,054	4,635	5,109	5,906]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts:

OMB Acct: 012-25-0106
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,166	60,094	60,094	60,094
2A Unob Bal: Brought forward October 1	1,109	1,109	1,109	1,109
2B Unob Bal: Net transfers, actual (+ or -)			-63	-63
3A1 Offsetting Collections: Collected	135	391	401	453
3A2 Offsetting Collections: Receivable from Fed sources		-222	-222	-222
3C Offsetting Collections: Anticipated for rest of year, without adva	5,714	1,500	1,500	
3D1 Transfers from trust funds: Collected		3,015	4,742	6,034
3D2 Transfers from trust funds: Anticipated	1,971	3,019	1,292	
[3X Orders\Receivables\Collections Subtotal]	[7,820	7,703	7,713	6,265]
4A Recoveries of prior year obligations: Actual	179	939	1,170	1,184
6A Cancellations of expired and no-year accounts (-)				-181
6B Enacted rescissions (-)		-451	-451	-451
7 Total budgetary resources	26,275	69,393	69,571	67,957

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,844	32,229	48,427	66,264
8B1 Category A, Reimbursable Obligations	6	6	6	6
[8X Obligations Subtotal]	[14,850	32,235	48,433	66,270]
9A1 Unob Balance, apportioned, currently available	10,478	3,645	5,655	25
10A Unob Balance, Not Available, apportioned for subsequent periods		31,740	13,657	
10D Unob Balance, Not Available, other	945	1,774	1,827	1,662
11 Total status of budgetary resources	26,275	69,393	69,571	67,957

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,668	8,668	8,668	8,668
14A Ob balance, end of period, Receivables	-222			
14C Ob balance, end of period, Undelivered orders	3,932	5,792	4,916	3,854
14D Ob balance, end of period, Accounts payable	4,204	2,885	4,716	5,141
[14X Obligated balance Subtotal]	[7,914	8,677	9,632	8,995]
15A Disbursements	15,425	31,508	46,519	64,982
15B Collections	-135	-3,406	-5,143	-6,487
[15X Net Outlays]	[15,290	28,102	41,376	58,495]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 \04

BUDGETARY RESOURCES

1A BA: Appropriation	5,665	19,000	19,000	19,000
3D1 Transfers from trust funds: Collected	47,090	93,226	142,741	192,253
3D2 Transfers from trust funds: Anticipated	15,865	99,027	49,512	
[3X Orders\Receivables\Collections Subtotal]	[62,955	192,253	192,253	192,253]
6B Enacted rescissions (-)		-112	-112	-112
7 Total budgetary resources	68,620	211,141	211,141	211,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,983	90,163	134,828	190,865
8A2 Cat B, Direct Obs: HOMELESS VETERANS PROGRAM (001)		1,007	5,531	18,873
[8X Obligations Subtotal]	[42,983	91,170	140,359	209,738]
9A1 Unob Balance, apportioned, currently available	25,638	20,944	21,270	1,403
10A Unob Balance, Not Available, apportioned for subsequent periods		99,027	49,512	
11 Total status of budgetary resources	68,620	211,141	211,141	211,141

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders	3,994	23,856	22,125	11,059
14D Ob balance, end of period, Accounts payable	13,277	3,013	8,049	38,592
[14X Obligated balance Subtotal]	[17,271	26,869	30,174	49,651]
15A Disbursements	25,712	64,300	110,185	160,087
15B Collections	-47,090	-93,226	-142,741	-192,253
[15X Net Outlays]	[-21,378	-28,926	-32,556	-32,166]

TAFS: 16- -0164 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	419	419	419	419
7 Total budgetary resources	419	419	419	419

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Veterans Workforce Invest (001)				378
9A1 Unob Balance, apportioned, currently available	419	419	419	41
11 Total status of budgetary resources	419	419	419	419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,357	6,357	6,357	6,357
14C Ob balance, end of period, Undelivered orders	3,938	1,993	531	419
14D Ob balance, end of period, Accounts payable	535	500	475	113
[14X Obligated balance Subtotal]	[4,473	2,493	1,006	532]
15A Disbursements	1,885	3,865	5,352	6,203

TAFS: 16- -0164 04\05

BUDGETARY RESOURCES

1A BA: Appropriation		7,550	7,550	7,550
6B Enacted rescissions (-)		-45	-45	-45
7 Total budgetary resources		7,505	7,505	7,505

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Project 1 Veterans Work (001)				3,675
9A1 Unob Balance, apportioned, currently available		7,505	7,505	3,831
11 Total status of budgetary resources		7,505	7,505	7,505

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders				2,762
15A Disbursements				913

Footnotes for 4th Quarter

9A1 negative warrant applied

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	5,665	26,550	26,550	26,550
2A Unob Bal: Brought forward October 1	419	419	419	419
3D1 Transfers from trust funds: Collected	47,090	93,226	142,741	192,253
3D2 Transfers from trust funds: Anticipated	15,865	99,027	49,512	
[3X Orders\Receivables\Collections Subtotal]	[62,955	192,253	192,253	192,253]
6B Enacted rescissions (-)		-157	-157	-157
7 Total budgetary resources	69,039	219,065	219,065	219,065

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42,983	90,163	134,828	190,865
8A2 Category B, Direct Obligations		1,007	5,531	22,926
[8X Obligations Subtotal]	[42,983	91,170	140,359	213,791]
9A1 Unob Balance, apportioned, currently available	26,057	28,868	29,194	5,275
10A Unob Balance, Not Available, apportioned for subsequent periods		99,027	49,512	
11 Total status of budgetary resources	69,039	219,065	219,065	219,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,357	6,357	6,357	6,357
14C Ob balance, end of period, Undelivered orders	7,932	25,849	22,656	14,240
14D Ob balance, end of period, Accounts payable	13,812	3,513	8,524	38,705
[14X Obligated balance Subtotal]	[21,744	29,362	31,180	52,945]
15A Disbursements	27,597	68,165	115,537	167,203
15B Collections	-47,090	-93,226	-142,741	-192,253
[15X Net Outlays]	[-19,493	-25,061	-27,204	-25,050]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	271	271	271	271
7 Total budgetary resources	271	271	271	271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	47	47	74
10D Unob Balance, Not Available, other	250	223	223	197
11 Total status of budgetary resources	271	271	271	271

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	872	872	872	872
14C Ob balance, end of period, Undelivered orders	655	636	639	738
14D Ob balance, end of period, Accounts payable	60	79	82	51
[14X Obligated balance Subtotal]	[715	715	721	789]
15A Disbursements	178	204	198	157

TAFS: 16- -0164 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	115	115	115	115
4A Recoveries of prior year obligations: Actual		15	20	21
7 Total budgetary resources	115	130	135	135

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-9	-9	-11
8A2 Cat B, Direct Obs: HOMELESS VETERANS PROGRAM (001)		1	1	1
[8X Obligations Subtotal]	[	-8	-8	-10]
10D Unob Balance, Not Available, other	115	138	143	146
11 Total status of budgetary resources	115	130	135	135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,900

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,693	2,693	2,693	2,693
14C Ob balance, end of period, Undelivered orders	1,534	1,399	1,138	1,034
14D Ob balance, end of period, Accounts payable	658	585	569	599
[14X Obligated balance Subtotal]	[2,192	1,984	1,707	1,633]
15A Disbursements	501	686	957	1,029

TAFS: 16- -0164 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	195	195	195	195
7 Total budgetary resources	195	195	195	195

STATUS OF BUDGETARY RESOURCES

10D Unob Balance, Not Available, other	195	195	195	195
11 Total status of budgetary resources	195	195	195	195

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	361	361	361	361
14C Ob balance, end of period, Undelivered orders	300	246	209	176
14D Ob balance, end of period, Accounts payable	17		3	3
[14X Obligated balance Subtotal]	[317	246	212	179]
15A Disbursements	44	115	149	182

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OFFICE OF MANAGEMENT AND BUDGET
FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
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Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

TAFS: 16- -0164 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		492	492	492
3A1 Offsetting Collections: Collected		128	129	129
3A2 Offsetting Collections: Receivable from Fed sources		-70	-70	-70
[3X Orders\Receivables\Collections Subtotal]	[	58	59	59]
4A Recoveries of prior year obligations: Actual		737	742	742
7 Total budgetary resources		1,287	1,292	1,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		491	521	522
8A2 Cat B, Direct Obs: homeless veterans program (001)		500	500	500
[8X Obligations Subtotal]	[	991	1,021	1,022]
10D Unob Balance, Not Available, other		296	272	271
11 Total status of budgetary resources		1,287	1,292	1,293

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		44,017	44,017	44,017
14C Ob balance, end of period, Undelivered orders		10,633	4,040	1,857
14D Ob balance, end of period, Accounts payable		774	601	463
[14X Obligated balance Subtotal]	[	11,407	4,641	2,320]
15A Disbursements		32,934	39,724	42,048
15B Collections		-128	-129	-129
[15X Net Outlays]	[	32,806	39,595	41,919]

TAFS: 16- -0164 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	120	120	120	120
4A Recoveries of prior year obligations: Actual		300	300	300
7 Total budgetary resources	120	420	420	420

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

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OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: VETERANS WORKFORCE INVEST (001)		300	325	325
10D Unob Balance, Not Available, other	120	120	96	96
11 Total status of budgetary resources	120	420	420	420

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		826	826	826	826
14C Ob balance, end of period, Undelivered orders		644	451	387	263
14D Ob balance, end of period, Accounts payable			6	20	12
[14X Obligated balance Subtotal]	[644	457	407	275]
15A Disbursements		181	369	442	574

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
Tres Acct: 16-0164

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	701	1,193	1,193	1,193
3A1 Offsetting Collections: Collected		128	129	129
3A2 Offsetting Collections: Receivable from Fed sources		-70	-70	-70
[3X Orders\Receivables\Collections Subtotal]	[	58	59	59]
4A Recoveries of prior year obligations: Actual		1,052	1,062	1,063
7 Total budgetary resources	701	2,303	2,313	2,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21	529	559	585
8A2 Category B, Direct Obligations		801	826	826
[8X Obligations Subtotal]	[	21	1,385	1,411]
10D Unob Balance, Not Available, other	680	972	929	905
11 Total status of budgetary resources	701	2,303	2,313	2,314

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,752	48,769	48,769	48,769
14C Ob balance, end of period, Undelivered orders	3,133	13,365	6,413	4,068
14D Ob balance, end of period, Accounts payable	735	1,444	1,275	1,128
[14X Obligated balance Subtotal]	[	3,868	7,688	5,196]
15A Disbursements	904	34,308	41,470	43,990
15B Collections		-128	-129	-129
[15X Net Outlays]	[	904	41,341	43,861]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts:

OMB Acct: 012-25-0164
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		5,665	26,550	26,550	26,550
2A Unob Bal: Brought forward October 1		1,120	1,612	1,612	1,612
3A1 Offsetting Collections: Collected			128	129	129
3A2 Offsetting Collections: Receivable from Fed sources			-70	-70	-70
3D1 Transfers from trust funds: Collected		47,090	93,226	142,741	192,253
3D2 Transfers from trust funds: Anticipated		15,865	99,027	49,512	
[3X Orders\Receivables\Collections Subtotal]	[	62,955	192,311	192,312	192,312]
4A Recoveries of prior year obligations: Actual			1,052	1,062	1,063
6B Enacted rescissions (-)			-157	-157	-157
7 Total budgetary resources		69,740	221,368	221,378	221,379

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		43,004	90,692	135,387	191,450
8A2 Category B, Direct Obligations			1,808	6,357	23,752
[8X Obligations Subtotal]	[	43,004	92,500	141,744	215,202]
9A1 Unob Balance, apportioned, currently available		26,057	28,868	29,194	5,275
10A Unob Balance, Not Available, apportioned for subsequent periods			99,027	49,512	
10D Unob Balance, Not Available, other		680	972	929	905
11 Total status of budgetary resources		69,740	221,368	221,378	221,379

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		11,109	55,126	55,126	55,126
14C Ob balance, end of period, Undelivered orders		11,065	39,214	29,069	18,308
14D Ob balance, end of period, Accounts payable		14,547	4,957	9,799	39,833
[14X Obligated balance Subtotal]	[	25,612	44,171	38,868	58,141]
15A Disbursements		28,501	102,473	157,007	211,193
15B Collections		-47,090	-93,354	-142,870	-192,382
[15X Net Outlays]	[	-18,589	9,119	14,137	18,811]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

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OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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

TAFS: 16- -4601 \04

BUDGETARY RESOURCES

1A BA: Appropriation		13,850	13,850	13,850
6B Enacted rescissions (-)		-82	-82	-82
7 Total budgetary resources		13,768	13,768	13,768

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: DOLAR\$ REPLACEMENT (001)		1,326	1,472	13,763
9A1 Unob Balance, apportioned, currently available		12,443	12,296	6
11 Total status of budgetary resources		13,768	13,768	13,768

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders		1,326	911	12,961
14D Ob balance, end of period, Accounts payable			439	7
[14X Obligated balance Subtotal]	[	1,326	1,350	12,968]
15A Disbursements			123	794

TAFS: 16- -4601 \X

BUDGETARY RESOURCES

1E BA: Other		3,000	3,000		
2A Unob Bal: Brought forward October 1		385	4,285	4,285	4,285
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000	
3A1 Offsetting Collections: Collected		29,625	64,669	97,239	137,524
3A2 Offsetting Collections: Receivable from Fed sources		-539	-595	-853	-836
3B1 Change in unfilled cust orders: Advance received		8,187	362	2,750	-342
3B2 Change in unfilled cust orders: Without advance from Fed sources					123
3C Offsetting Collections: Anticipated for rest of year, without adva		101,718	74,469	39,905	
[3X Orders\Receivables\Collections Subtotal]	[	138,991	138,905	139,041	136,469]
4A Recoveries of prior year obligations: Actual		696	2,239	2,431	4,797
7 Total budgetary resources		143,073	148,430	148,758	148,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Yoko Albayrak
 (202) 693-4304

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	39,390	77,363	106,608	144,607
9A1 Unob Balance, apportioned, currently available	11,275	6,587	8,100	713
10A Unob Balance, Not Available, apportioned for subsequent periods	92,209	61,080	30,651	
10D Unob Balance, Not Available, other	200	3,399	3,399	3,232
11 Total status of budgetary resources	143,073	148,430	148,758	148,551

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,307	20,307	20,307	20,307
14A Ob balance, end of period, Receivables	-790	-734	-476	-492
14B Ob balance, end of period, unfilled customer orders, Fed sources				-123
14C Ob balance, end of period, Undelivered orders	15,514	17,678	13,265	8,519
14D Ob balance, end of period, Accounts payable	15,257	13,118	13,115	16,332
[14X Obligated balance Subtotal]	[29,981	30,062	25,904	24,236]
15A Disbursements	29,558	65,963	99,432	136,594
15B Collections	-37,813	-65,031	-99,989	-137,183
[15X Net Outlays]	[-8,255	932	-557	-589]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		13,850	13,850	13,850
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	385	4,285	4,285	4,285
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
3A1 Offsetting Collections: Collected	29,625	64,669	97,239	137,524
3A2 Offsetting Collections: Receivable from Fed sources	-539	-595	-853	-836
3B1 Change in unfilled cust orders: Advance received	8,187	362	2,750	-342
3B2 Change in unfilled cust orders: Without advance from Fed sources				123
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	101,718	74,469	39,905	
4A Recoveries of prior year obligations: Actual	[138,991	138,905	139,041	136,469]
6B Enacted rescissions (-)	696	2,239	2,431	4,797
7 Total budgetary resources		-82	-82	-82
	143,073	162,198	162,526	162,319

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,326	1,472	13,763
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[39,390	77,363	106,608	144,607]
9A1 Unob Balance, apportioned, currently available	11,275	78,689	108,080	158,370]
10A Unob Balance, Not Available, apportioned for subsequent periods	92,209	19,030	20,396	719
10D Unob Balance, Not Available, other	200	61,080	30,651	
11 Total status of budgetary resources	143,073	3,399	3,399	3,232
		162,198	162,526	162,319

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	20,307	20,307	20,307	20,307
14A Ob balance, end of period, Receivables	-790	-734	-476	-492
14B Ob balance, end of period, unfilled customer orders, Fed sources				-123
14C Ob balance, end of period, Undelivered orders	15,514	19,004	14,176	21,480
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	[15,257	13,118	13,554	16,339]
15A Disbursements	29,981	31,388	27,254	37,204]
15B Collections	29,558	65,963	99,555	137,388
[15X Net Outlays]	[-37,813	-65,031	-99,989	-137,183]
		932	-434	205]
	-8,255			

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts:

OMB Acct: 012-25-4601
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation		13,850	13,850	13,850
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	385	4,285	4,285	4,285
2B Unob Bal: Net transfers, actual (+ or -)			3,000	3,000
3A1 Offsetting Collections: Collected	29,625	64,669	97,239	137,524
3A2 Offsetting Collections: Receivable from Fed sources	-539	-595	-853	-836
3B1 Change in unfilled cust orders: Advance received	8,187	362	2,750	-342
3B2 Change in unfilled cust orders: Without advance from Fed sources				123
3C Offsetting Collections: Anticipated for rest of year, without adva [3X Orders\Receivables\Collections Subtotal]	101,718	74,469	39,905	
4A Recoveries of prior year obligations: Actual	696	2,239	2,431	4,797
6B Enacted rescissions (-)		-82	-82	-82
7 Total budgetary resources	143,073	162,198	162,526	162,319
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,326	1,472	13,763
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	39,390	77,363	106,608	144,607
9A1 Unob Balance, apportioned, currently available	11,275	19,030	20,396	719
10A Unob Balance, Not Available, apportioned for subsequent periods	92,209	61,080	30,651	
10D Unob Balance, Not Available, other	200	3,399	3,399	3,232
11 Total status of budgetary resources	143,073	162,198	162,526	162,319
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,307	20,307	20,307	20,307
14A Ob balance, end of period, Receivables	-790	-734	-476	-492
14B Ob balance, end of period, unfilled customer orders, Fed sources				-123
14C Ob balance, end of period, Undelivered orders	15,514	19,004	14,176	21,480
14D Ob balance, end of period, Accounts payable [14X Obligated balance Subtotal]	15,257	13,118	13,554	16,339
15A Disbursements	29,558	65,963	99,555	137,388
15B Collections [15X Net Outlays]	-37,813	-65,031	-99,989	-137,183
	-8,255	932	-434	205]

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: ** Bureau Total **

Contacts:

OMB Acct: 012-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	124,856	147,827	500,341	500,341
1D BA: Net transfers (+ or -)	36,759		38,500	42,009
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	47,400	14,484	51,767	51,767
2B Unob Bal: Net transfers, actual (+ or -)	-36,760		-34,118	-33,878
3A1 Offsetting Collections: Collected	32,894	66,147	115,052	165,457
3A2 Offsetting Collections: Receivable from Fed sources	-2,039	-900	-5,700	-4,125
3B1 Change in unfilled cust orders: Advance received	8,187	362	2,750	-342
3B2 Change in unfilled cust orders: Without advance from Fed sources				123
3C Offsetting Collections: Anticipated for rest of year, without adva	114,768	75,969	61,707	
3D1 Transfers from trust funds: Collected	49,584	96,241	164,535	222,002
3D2 Transfers from trust funds: Anticipated	21,295	102,046	57,467	
[3X Orders\Receivables\Collections Subtotal]	224,689	339,865	395,811	383,115]
4A Recoveries of prior year obligations: Actual	52,826	36,763	66,810	77,084
6A Cancellations of expired and no-year accounts (-)				-730
6B Enacted rescissions (-)		-999	-3,508	-3,508
7 Total budgetary resources	452,773	540,940	1,015,604	1,016,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	163,085	142,335	405,198	679,632
8A2 Category B, Direct Obligations	21,332	21,373	62,656	145,867
8A3 Exempt from Apportionment, Direct Obligations	2	5	10	23
8B1 Category A, Reimbursable Obligations	39,396	77,369	106,614	144,613
8B2 Category B, Reimbursable Obligations	1,978	9	15,378	22,079
[8X Obligations Subtotal]	225,793	241,091	589,856	992,214]
9A1 Unob Balance, apportioned, currently available	125,321	64,018	210,599	7,001
9B Unob Balance, exempt from apportionment	181	178	174	161
10A Unob Balance, Not Available, apportioned for subsequent periods	92,209	221,537	196,253	
10D Unob Balance, Not Available, other	9,267	14,115	18,723	16,831
11 Total status of budgetary resources	452,773	540,940	1,015,604	1,016,200

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	456,115	360,440	500,989	500,989
14A Ob balance, end of period, Receivables	-8,662	-3,489	-5,072	-6,645
14B Ob balance, end of period, unfilled customer orders, Fed sources	-825	-825	-825	-948
14C Ob balance, end of period, Undelivered orders	393,359	278,705	363,823	502,350
14D Ob balance, end of period, Accounts payable	65,304	34,651	58,323	86,682
[14X Obligated balance Subtotal]	449,176	309,042	416,249	581,439]
15A Disbursements	181,942	256,621	613,473	838,678
15B Collections	-90,666	-162,750	-282,337	-387,118

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Departmental Management
Acct: ** Bureau Total **

Contacts:

OMB Acct: 012-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[91,276	93,871	331,136	451,560]

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 012- -
 Tres Acct: -

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

**** Agency Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	16,963,061	37,335,228	47,147,004	58,663,822
1D BA: Net transfers (+ or -)	36,419	-174,550	40,991	44,106
1E BA: Other	3,000	3,000		
2A Unob Bal: Brought forward October 1	15,384,179	15,272,342	15,388,546	15,388,546
2B Unob Bal: Net transfers, actual (+ or -)	-36,760	-1,951	-39,494	-38,858
3A1 Offsetting Collections: Collected	972,394	3,056,987	3,694,131	6,054,178
3A2 Offsetting Collections: Receivable from Fed sources	1,123,832	27,528	-20,112	-24,120
3B1 Change in unfilled cust orders: Advance received	-36,036	-44,146	-41,718	-5,657
3B2 Change in unfilled cust orders: Without advance from Fed sources				123
3C Offsetting Collections: Anticipated for rest of year, without adva	2,589,963	3,202,049	2,669,423	
3D1 Transfers from trust funds: Collected	860,599	1,851,534	2,826,238	3,852,579
3D2 Transfers from trust funds: Anticipated	244,053	1,962,370	1,141,965	32,145
[3X Orders\Receivables\Collections Subtotal]	[5,754,805	10,056,322	10,269,927	9,909,248]
4A Recoveries of prior year obligations: Actual	185,357	231,719	345,233	466,363
5 Temporarily not available pursuant to P.L. (-)	-1,304,116	-1,304,116		-36,425
6A Cancellations of expired and no-year accounts (-)				-150,812
6B Enacted rescissions (-)		-33,654	-53,954	-54,082
7 Total budgetary resources	36,985,949	61,384,346	73,098,253	84,191,908

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,240,514	28,786,765	2,811,565	3,939,693
8A2 Category B, Direct Obligations	2,874,177	5,396,060	7,238,971	10,476,886
8A3 Exempt from Apportionment, Direct Obligations	-1,091,519	-1,063,488	36,687,715	47,830,526
8B1 Category A, Reimbursable Obligations	40,667	86,202	113,426	155,054
8B2 Category B, Reimbursable Obligations	1,409,597	2,797,910	4,228,730	5,760,091
[8X Obligations Subtotal]	[17,473,436	36,003,449	51,080,407	68,162,250]
9A1 Unob Balance, apportioned, currently available	3,394,381	7,816,654	5,347,541	2,400,075
9A2 Unob Balance, apportioned, anticipated		-5	-5	
9B Unob Balance, exempt from apportionment	135,640	120,164	203,656	148,350
10A Unob Balance, Not Available, apportioned for subsequent periods	2,498,318	4,117,427	3,115,279	285,698
10D Unob Balance, Not Available, other	13,484,179	13,326,655	13,351,382	13,195,541
11 Total status of budgetary resources	36,985,949	61,384,346	73,098,253	84,191,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2004 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct:

Contacts:

OMB Acct: 012- -
 Tres Acct: -

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,069,414	7,937,449	8,114,288	8,109,815
14A Ob balance, end of period, Receivables	-1,980,157	-524,620	-240,821	-1,344,620
14B Ob balance, end of period, unfilled customer orders, Fed sources	-825	-825	-825	-948
14C Ob balance, end of period, Undelivered orders	7,637,370	7,268,988	5,992,152	6,235,008
14D Ob balance, end of period, Accounts payable	876,034	791,579	1,427,324	2,665,450
[14X Obligated balance Subtotal]	[6,532,422	7,535,122	7,177,830	7,554,890]
15A Disbursements	18,181,425	36,979,117	52,767,396	68,242,659
15B Collections	-1,796,958	-4,864,375	-6,478,651	-9,901,101
[15X Net Outlays]	[16,384,467	32,114,742	46,288,745	58,341,558]