

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	175,000	175,000	175,000
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,000	175,000	175,000

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	175,000	175,000	175,000
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	175,000	175,000	175,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	44,000	44,000	44,000
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,480

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	175,000
Breakout of Category B - Direct Obligations	
/X: 001 - WCP - EMERGENCY RESPONSE	175,000

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	121,424	121,424			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			171	609	45
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			124	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	345	345			
D. Transfers from trust funds:					
1. Collected.....	39,310	39,310			
2. Anticipated.....	14,918	14,918			
4. Recoveries of prior year obligations:					
A. Actual.....			782	63	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,142	-1,142			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	174,855	174,855	1,077	673	45

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	119,862	119,862	859	309	
2. Total, Category B.....	3,282	3,282	45		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	246	246	1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,524	10,524			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	40,941	40,941			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			173	364	45
11. Total status of budgetary resources.....	174,855	174,855	1,077	673	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,068	4,235	390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	10,930	10,930	4,098	2,761	365
D. Accounts payable.....	6,321	6,321	550	308	25
15. Outlays:					
A. Disbursements (+)	106,139	106,139	12,542	1,411	
B. Collections (-)	-39,310	-39,310	-124	-1	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	3,282	45
Breakout of Category B - Direct Obligations		
/03: 001 - WELFARE TO WORK	3,282	
/02: 001 - WELFARE TO WORK		45
Category B - Reimbursable - subtotal	246	1
Breakout of Category B - Reimbursable Obligations		
/03: 002 - DISASTER UNEMPLOYMENT ASS	246	
/02: 002 - DISASTER UNEMPLOYMENT ASS		1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					121,424
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	208	781	1,902	1,902
B. Net transfers, balances, actual.....			-210	-210	-210
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			126	126
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					345
D. Transfers from trust funds:					
1. Collected.....					39,310
2. Anticipated.....					14,918
4. Recoveries of prior year obligations:					
A. Actual.....	37	5		887	887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,142
F. Anticipated rest of year.....					
7. Total budgetary resources.....	126	212	571	2,704	177,559

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	17		2	1,187	121,049
2. Total, Category B.....				45	3,327
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1	247
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					10,524
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	109	212	569	1,472	1,472
11. Total status of budgetary resources.....	126	212	571	2,704	177,559
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	825	277	542	23,337	23,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	609	241	504	8,578	19,508
D. Accounts payable.....	55	6	35	979	7,300
15. Outlays:					
A. Disbursements (+)	141	25	5	14,124	120,263
B. Collections (-)	-1			-126	-39,436

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	03 / 05	02 / 04	/ 03	02 / 03	01 / 03
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	454	1,583	50,883		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,345		25,513	8,958
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				251	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,489	358
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	454	3,928	50,883	30,253	9,315

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	19	599	50,795	29,227	9,315
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	435	3,329	89	775	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	454	3,928	50,883	30,253	9,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8,789	1,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		362	32,668	30,650	5,972
B. Collections (-)				-251	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	19	599	50,795	29,227	9,315
Breakout of Category B - Direct Obligations					
03/05: 001 - ANNUAL APPROP	19				
02/04: 001 - ANNUAL APPROP		599			
/03: 001 - ANNUAL APPROP			50,795		
02/03: 001 - ANNUAL APPROP				29,227	
01/03: 001 - ANNUAL APPROP					9,315

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		52,920			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	854	37,670	270	124	425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		251			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	203	5,050			114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,057	95,890	270	124	539

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	725	90,680	-6,596	21	220
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	332	4,960			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,057	95,890	6,866 270	103 124	320 539
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756	11,312	47,015	1,699	246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	701	70,353	21,687	-20,524	316
B. Collections (-)		-251			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KARENKIRKWOOD
703-605-4983

OMB Acct: 012-05-0174
Tres Acct: 12-0174 16

ZAYRA OKRAK
703-605-4857

	00 / 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	725	-6,596	21	220
Breakout of Category B - Direct Obligations				
00/03: 001 - ANNUAL APPROP	725			
/02: 001 - ANNUAL APPROP		-6,596		
01/02: 001 - ANNUAL APPROP			21	
99/02: 001 - ANNUAL APPROP				220

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

/ 01	00 / 01	98 / 01	99 / 00	97 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	476	734	167	1,726	6
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	506	927	43	732	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	982	1,676	211	2,458	6

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

/ 01	00 / 01	98 / 01	99 / 00	97 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	221	37	1	713	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	761	1,640	210	1,745	6
11. Total status of budgetary resources.....	982	1,676	211	2,458	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	365	142	165	665	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	55	-491		43	1
D. Accounts payable.....	25	432	68	540	
15. Outlays:					
A. Disbursements (+)		-689	55	62	
B. Collections (-)		-15			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KARENKIRKWOOD
703-605-4983

OMB Acct: 012-05-0174
Tres Acct: 12-0174 16

ZAYRA OKRAK
703-605-4857

	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	221	37	1	713
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	221			
00/01: 001 - ANNUAL APPROP		37		
98/01: 001 - ANNUAL APPROP			1	
99/00: 001 - ANNUAL APPROP				713

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,206	129	224	190	5,677
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			4		19
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	251	3	1,188	19	3,783
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,457	132	1,417	209	9,481

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

Contacts: KARENKIRKWOOD
 703-605-4983

OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 703-605-4857

	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	124	6	1,045		-4,208
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,333	126	372	209	13,691
11. Total status of budgetary resources.....	1,457	132	1,417	209	9,481
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	24	276		50,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20	20	3		-42,588
D. Accounts payable.....	-73	6	130	-19	84,359
15. Outlays:					
A. Disbursements (+)		1			908
B. Collections (-)			-4		-19

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KARENKIRKWOOD
703-605-4983

OMB Acct: 012-05-0174
Tres Acct: 12-0174 16

ZAYRA OKRAK
703-605-4857

	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	124	6	1,045
Breakout of Category B - Direct Obligations			
98/99: 001 - ANNUAL APPROP	124		
96/99: 001 - ANNUAL APPROP		6	
97/98: 001 - ANNUAL APPROP			1,045

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KARENKIRKWOOD
703-605-4983

OMB Acct: 012-05-0174
Tres Acct: 12-0174 16

ZAYRA OKRAK
703-605-4857

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	52,920
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	43,347
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	270
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,833
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	105,371

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

Contacts: KARENKIRKWOOD
703-605-4983

OMB Acct: 012-05-0174
Tres Acct: 12-0174 16

ZAYRA OKRAK
703-605-4857

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	86,472
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,960
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,942
11. Total status of budgetary resources.....	105,371
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	61,985
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	-34,986
D. Accounts payable.....	103,343
15. Outlays:	
A. Disbursements (+)	71,261
B. Collections (-)	-270

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	03 / 05	03 / 04	02 / 04	/ 03	02 / 03
	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD	UNEXPIRD

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	283	4,035	708	26,604	-35
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			918		12,653
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				2	489
2. Receivable from Federal sources.....					-72
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					536
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	283	4,035	1,626	26,606	13,570

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25	4,026		13,468	7,577
2. Total, Category B.....	38		669	12,749	5,612
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	220	9	546	389	317
2. Anticipated.....					-19
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	283	4,035	1,626	26,606	13,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			309		7,439
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

	03 / 05 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	38	669	12,749	5,612
Breakout of Category B - Direct Obligations				
03/05: 001 - line 8.a.2	38			
02/04: 001 - 1		669		
/03: 001 - line 8.b.2			12,749	
02/03: 001 - annual apportionment				5,612

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-391	31,204			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,075	14,646	217	547	118
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		491	5		
2. Receivable from Federal sources.....		-72	-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	579	280	74	16
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	728	46,848	497	622	133

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		25,096	6	3	
2. Total, Category B.....	692	19,760	361	327	-3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35	1,516			
2. Anticipated.....		-19			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	728	46,848	497	622	133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,147	8,895	1,024	549	387
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	424	45,564	1,031	768	216
B. Collections (-)		-491	-5		

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

	00 / 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	692	361	327	-3
Breakout of Category B - Direct Obligations				
00/03: 001 - 1	692			
/02: 001 - line 8.b.1		361		
01/02: 001 - annual apportionment			327	
99/02: 001 - 1				-3

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

/ 01	00 / 01	99 / 01	98 / 01	99 / 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	412	350	55	317
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....		1		1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	5	76
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	412	352	60	394

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	/ 01	00 / 01	99 / 01	98 / 01	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	194	-2			3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	218	353		60	391
11. Total status of budgetary resources.....	412	352		60	394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74	79	9	397	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	58	76	9	51	-40
D. Accounts payable.....	2				
15. Outlays:					
A. Disbursements (+)	207			340	3
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	194	-2	3
Breakout of Category B - Direct Obligations			
/01: 001 - line 8.b.1	194		
00/01: 001 - 8.b.1		-2	
99/00: 001 - annual apportionment			3

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

97 / 00	98 / 99	96 / 99	97 / 98	95 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	1,149	75	482	637
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35	1,149	75	482	637

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

97 / 00	98 / 99	96 / 99	97 / 98	95 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		53		40	
2. Total, Category B.....		-27		-20	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	1,122	75	462	637
11. Total status of budgetary resources.....	35	1,149	75	482	637

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....		30	12	10	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		3	12	10	
D. Accounts payable.....		27			
15. Outlays:					
A. Disbursements (+)		27		20	
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

98 / 99
EXPIRED

97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 001 -
97/98: 001 - annual apportionment

-27
-27

-20
-20

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		31,204
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,394	19,040
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5	496
2. Receivable from Federal sources.....	-3	-75
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	452	1,031
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4,848	51,696

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	102	25,198
2. Total, Category B.....	833	20,593
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,516
2. Anticipated.....		-19
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,913	4,406
11. Total status of budgetary resources.....	4,848	51,696
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,608	11,503
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	445	5,527
D. Accounts payable.....	36	2,637
15. Outlays:		
A. Disbursements (+)	2,612	48,176
B. Collections (-)	-5	-496

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,627	100,000	30,375	2,696,520	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-737		-4,035	-2,290
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,393		30,375		131,417
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	893				
2. Receivable from Federal sources.....	-22				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				332	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	238				568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-195	-650		-17,527	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,935	98,613	60,750	2,675,290	129,695

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,025				
2. Total, Category B.....	3,531	3,712	1,341	987,685	46,956
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,569	94,901	29,034	46,949	82,739
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	44,935	98,613	60,750	2,675,290	129,695
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,269				10,600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	3,531	3,712	1,341	987,685	46,956
Breakout of Category B - Direct Obligations					
/X: 001 - TES - EMERGENCY RESPONSE	3,531				
03/05: 001 - JOB CORPS - CONSTRUCTION,		3,712			
02/05: 001 - JOB CORPS CONSTRUCTION RE			1,341		
03/04: 003 - YOUTH ACTIVITIES				987,685	
02/04: 001 - JOB CORPS - CONSTRUCTION,					33,259
02/04: 002 - HEALTH INSURANCE ASSISTAN					13,697

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,364,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-77,487	35		191
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,759		597,565	16,947	716
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		319	33,187		1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		677			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15,968	3,443	1,054
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-15,366			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,759	2,272,143	646,755	20,390	1,961

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		509,934	310,968		
2. Total, Category B.....		1,757,947	317,292	20,368	1,950
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,759	4,261	2,124	21	11
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,759	2,272,143	646,755	20,390	1,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,141		2,059,123	59,450	10,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	431	1,001,268	1,626,159	31,183	5,574
B. Collections (-)		-319	-33,187		-1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,757,947	317,292	20,368	1,950
Breakout of Category B - Direct Obligations				
/03: 001 - ADULT EMPLOYMENT & TRAINI	707,372			
/03: 002 - DISLOCATED WORKERS EMPLOY	1,050,575			
02/03: 001 - ADULT EMPLOYMENT AND TRAI		475		
02/03: 002 - DISLOCATED WORKER EMPLOYM		59,839		
02/03: 004 - YOUTH OPPORTUNITIES		4		
02/03: 005 - RESPONSIBLE REINTEGRATION		253,635		
02/03: 006 - NATIVE AMERICANS		2,339		
02/03: 007 - MIGRANT AND SEASONAL FARM		1,000		
01/03: 001 - JOB CORPS CONSTRUCTION RE			20,368	
00/03: 002 - JC CONSTRUCTION REHAB &				1,950

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,222,522				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-84,323				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	791,172	1,097	908	17	4,906
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34,400	61	4		
2. Receivable from Federal sources.....	-22				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,009				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,271	6,650	791	5,266	1,288
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-33,738				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,952,291	7,808	1,704	5,283	6,194

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	824,927	2,902	322		2
2. Total, Category B.....	3,140,782	4,891	18	5,141	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	298,368				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,640,655				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,555	16	1,363	142	6,192
11. Total status of budgetary resources.....	5,952,291	7,808	1,704	5,283	6,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,193,943	944,331	773,899	33,631	313,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,362,501	260,016	299,132	11,181	110,275
D. Accounts payable.....	59,191	20,862	19,231	1,083	16,468
15. Outlays:					
A. Disbursements (+)	2,716,712	664,596	455,085	21,242	185,214
B. Collections (-)	-34,400	-61	-4		

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,891	18	5,141
Breakout of Category B - Direct Obligations			
/02: 001 - ADULT EMPLOYMENT & TRAINI	258		
/02: 002 - DISLOCATED WORKERS EMPLOY	4,633		
01/02: 004 - YOUTH ACTIVITIES		4	
01/02: 005 - YOUTH OPPORTUNITIES GRANT		14	
99/02: 001 - JOB CORPS CONSTRUCTION R			5,141

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	00 / 01	99 / 01	98 / 01	/ 00	99 / 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,091	15	154	31	7,279
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,959				189
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	729		355		3,262
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,779	15	509	31	10,730

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,523				230
2. Total, Category B.....	565		199		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	690	15	310	31	10,500
11. Total status of budgetary resources.....	3,779	15	509	31	10,730
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	304,038	86	3,910	478	140,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	112,973	86	1,717	526	49,199
D. Accounts payable.....	13,889		427	38	9,979
15. Outlays:					
A. Disbursements (+)	179,536		1,611	-87	78,646
B. Collections (-)	-1,959				-189

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

00 / 01
EXPIRED

98 / 01
EXPIRED

Category B detailed information

Category B - Direct - subtotal

565

199

Breakout of Category B - Direct Obligations

00/01: 002 - DISLOCATED WORKER EMPLOYM

148

00/01: 005 - SCHOOL TO WORK OPPORTUNIT

217

00/01: 006 - NATIVE AMERICANS

200

98/01: 001 - JOB CORPS CONSTRUCTION R

199

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

97 / 00	/ 99	98 / 99	96 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	431	4	15,185	346	145
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			138		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	81	1,023		313
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	448	86	16,347	346	458

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

97 / 00	/ 99	98 / 99	96 / 99	/ 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2		67		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	446	86	16,279	346	458
11. Total status of budgetary resources.....	448	86	16,347	346	458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,100	371	39,495	1,168	593
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	891	122	20,212	808	79
D. Accounts payable.....	120	168	6,662	142	260
15. Outlays:					
A. Disbursements (+)	75		11,666	218	-60
B. Collections (-)			-138		

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

97 / 00
EXPIRED

98 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
97/00: 001 - JOB CORPS CONSTRUCTION R
98/99: 001 - TITLE II TITLE III COMBI

2
2

67
67

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,222,522
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-84,323
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,559	255	44,423	835,595
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	4		2,355	36,755
2. Receivable from Federal sources.....				-22
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,009
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	925	20	20,719	41,990
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-33,738
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13,488	276	67,502	6,019,793

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	2		5,981	830,908
2. Total, Category B.....	2	264	11,149	3,151,931
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				298,368
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,483	11	50,368	97,923
11. Total status of budgetary resources.....	13,488	276	67,502	6,019,793
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,298	155	2,568,651	4,762,594
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	4,632	126	871,975	4,234,476
D. Accounts payable.....	2,681	8	92,018	151,209
15. Outlays:				
A. Disbursements (+)	3,065	264	1,601,071	4,317,783
B. Collections (-)	-4		-2,355	-36,755

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	97 / 98 EXPIRED	95 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2	264
Breakout of Category B - Direct Obligations		
97/98: 002 - DISLOCATED WORKER ASSISTA	1	
97/98: 003 - FEDERALLY ADMINISTERED PR	1	
95/98: 001 - JOB CORPS CONSTRUCTION R		264

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	44,749	44,749	44,749
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	52,876	52,876	52,876
2. Unobligated balance:			
A. Brought forward, October 1.....	141,603	141,603	141,603
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	239,251	239,251	239,251

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	35,551	35,551	35,551
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	128,209	128,209	128,209
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	75,491	75,491	75,491
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	239,251	239,251	239,251
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	135,124	135,124	135,124
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	118,654	118,654	118,654
D. Accounts payable.....	2,920	2,920	2,920
15. Outlays:			
A. Disbursements (+)	49,079	49,079	49,079
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,534

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35,551
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B NONIMMIGRANT PETITIO	35,551

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	445,200	445,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					3,197
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,860	763
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,894	-2,894			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	442,306	442,306		2,861	3,960

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	341,432	341,432		1,000	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	100,874	100,874			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	442,306	442,306		1,861 2,861	3,960 3,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374,952	8,117	966
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			331,981	4,955	-205
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,537

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ 03
UNEXPIRD

/ 01
EXPIRED

Category B detailed information

Category B - Direct - subtotal

341,432

1,000

Breakout of Category B - Direct Obligations

/03: 001 - COMMUNITY SERVICE EMPLOYM

341,432

/01: 001 - COMMUNITY SERVICE EMPLOYM

299

/01: 002 - NATIONAL CONTRACTORS

701

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				445,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,990	2,918	11,105	11,105
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	559		4,182	4,182
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,894
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,549	2,918	15,288	457,594

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,000	342,432
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				100,874
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,549	2,918	14,288	14,288
11. Total status of budgetary resources.....	5,549	2,918	15,288	457,594
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	308	46	384,389	384,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			31,299	372,731
D. Accounts payable.....	104	46	13,534	13,534
15. Outlays:				
A. Disbursements (+)	-355		336,376	336,376
B. Collections (-)				

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: HERMANNUNEZ
703-390-6541

OMB Acct: 012-05-0177
Tres Acct: 14-0177 16

KATHLEEN CARPENTER
7033906528

98 / 99 EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12	12	12

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

Contacts: HERMANNUNEZ
 703-390-6541

OMB Acct: 012-05-0177
 Tres Acct: 14-0177 16

KATHLEEN CARPENTER
 7033906528

	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	24	24	24
2. Total, Category B.....	-12	-12	-12
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	12	12	12
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,542

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

Contacts: HERMANNUNEZ
703-390-6541

OMB Acct: 012-05-0177
Tres Acct: 14-0177 16

KATHLEEN CARPENTER
7033906528

98 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-12
Breakout of Category B - Direct Obligations	
98/99: 001 - annual apportionment	-12

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	89,374	13,084	102,458	102,458
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	5	98	103	103
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,170	4,409	5,579	5,579
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	90,549	17,591	108,140	108,140

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	73		73	73
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	90,476	17,591	108,067	108,067
	90,549	17,591	108,140	108,140
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	536,027	151,784	687,811	687,811
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	168,657	62,876	231,533	231,533
B. Collections (-)	-5	-98	-103	-103

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,545

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

99 / 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	73
Breakout of Category B - Direct Obligations	
99/00: 003 - COMPETITIVE GRANTS TO LOC	73

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	605,966	605,966	605,966
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,234	38,234	38,234
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	644,200	644,200	644,200

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	607,110	607,110	607,110
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
1. Deferred.....	31,766	31,766	31,766
2. Withheld pending rescission.....			
3. Other.....	5,324	5,324	5,324
11. Total status of budgetary resources.....	644,200	644,200	644,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		143,452			143,452
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				104,274	104,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2,428	14,204	16,632
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			6,986		6,986
D. Transfers from trust funds:					
1. Collected.....	109,000		1,631,000	472,000	2,212,000
2. Anticipated.....	112,524	773,283	1,071,168	-441,492	1,515,483
4. Recoveries of prior year obligations:					
A. Actual.....	39,572			4	39,576
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-5,959	-17,564		-23,523
F. Anticipated rest of year.....					
7. Total budgetary resources.....	261,096	910,776	2,694,018	148,990	4,014,880

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	140,802		2,482,379	149,149	2,772,330
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,753		1,753
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	120,295		209,886	-159	330,022
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		910,776			910,776
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	261,096	910,776	2,694,018	148,990	4,014,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,209			43,118	66,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-632,775	-632,775
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	83,101		869,799	254,069	1,206,969
D. Accounts payable.....	33		996	721	1,750
15. Outlays:					
A. Disbursements (+)	124,304		1,613,338	570,249	2,307,891
B. Collections (-)	-109,000		-1,633,428	-486,204	-2,228,632

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	140,802	2,482,379	149,149
Breakout of Category B - Direct Obligations			
/X: 002 - SUIESO - TEUC	140,802		
/03: 001 - STATE ADMINISTRATION		2,457,843	
/03: 002 - UI NATIONAL ACTIVITIES		8,255	
/03: 003 - ES NATIONAL ACTIVITIES		16,281	
02/03: 001 - GRANTS TO STATES			41,712
02/03: 002 - ONE STOP/ALMIS			84,162
02/03: 003 - WORK INCENTIVE GRANTS			23,275
Category B - Reimbursable - subtotal		1,753	
Breakout of Category B - Reimbursable Obligations			
/03: 004 - REIMBURSABLES		1,753	

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

/ 02	01 / 02	/ 01	00 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			109	1,548	5,601
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-10		-127	3	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	380,000	32,000	23,000	5,000	14,000
2. Anticipated.....	-380,000	-32,000	-23,000	-5,000	-14,000
4. Recoveries of prior year obligations:					
A. Actual.....	57,574	497	112	52	558
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57,564	497	94	1,603	6,159

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	57,428	482	1	57	122
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			6		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136	15	88	1,546	6,037
11. Total status of budgetary resources.....	57,564	497	94	1,603	6,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,213	137,094	3,034	30,389	-2,314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,019	-5,983	-7,036	-30	-14,000
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77,153	61,615	12,007	11,328	10,513
D. Accounts payable.....	484	266	366	134	139
15. Outlays:					
A. Disbursements (+)	437,450	113,181	20,592	23,962	14,598
B. Collections (-)	-379,990	-32,000	-22,873	-5,003	-14,000

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	57,428	482	1	57	122
Breakout of Category B - Direct Obligations					
/02: 001 - STATE ADMINISTRATION	57,428				
01/02: 002 - ONE-STOP ALMIS		482			
/01: 001 - STATE ADMINISTRATION			1		
00/01: 002 - ONE STOP CAREER CENTERS A				57	
/00: 001 - BASE FUNDS					122
Category B - Reimbursable - subtotal			6		
Breakout of Category B - Reimbursable Obligations					
/01: 003 - ES NATIONAL ACTIVITIES			6		

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	207	180	765	337	331
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		123	34	15	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,000			
2. Anticipated.....		-7,000			
4. Recoveries of prior year obligations:					
A. Actual.....	359	1,195	11,145	333	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	566	1,499	11,944	686	342

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

99 / 00	/ 99	98 / 99	/ 98	97 / 98
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

10,977

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

- A. Apportioned for subsequent periods.....
- B. Deferred.....
- C. Withheld pending rescission.....
- D. Other.....

566	1,499	967	685	342
566	1,499	11,944	686	342

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

-2,122	-1,226	818	528	231
--------	--------	-----	-----	-----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

- A. Accounts receivable.....
- B. Unfilled customer orders from Fed. sources
- C. Undelivered orders.....
- D. Accounts payable.....

-6,000	-1,523			
2,073	4,098	478	147	235
17	111	25	22	4

15. Outlays:

- A. Disbursements (+)
- B. Collections (-)

1,429	1,892	147	27	-20
	-7,123	-34	-15	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,556

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

98 / 99
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 001 - ALLOTMENT TO STATES
98/99: 002 - ONE STOP CAREER CENTERS

10,977
10,954
23

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		143,452
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,078	113,352
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	38	16,670
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		6,986
D. Transfers from trust funds:		
1. Collected.....	461,000	2,673,000
2. Anticipated.....	-461,000	1,054,483
4. Recoveries of prior year obligations:		
A. Actual.....	71,836	111,412
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-23,523
F. Anticipated rest of year.....		
7. Total budgetary resources.....	80,954	4,095,834

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	69,067	2,841,397
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	6	1,759
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		330,022
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		910,776
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,881	11,881
11. Total status of budgetary resources.....	80,954	4,095,834
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	256,645	322,972
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-79,591	-712,366
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	179,647	1,386,616
D. Accounts payable.....	1,568	3,318
15. Outlays:		
A. Disbursements (+)	613,258	2,921,149
B. Collections (-)	-461,038	-2,689,670

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	972,200	972,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,028	4,599	15,778
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	29,117	29,117	-1,294	-785	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	17,883	17,883			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,234	5,064	1,921
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,019,200	1,019,200	7,968	8,878	17,699

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	856,810	856,810			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22,117	22,117			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	140,272	140,272			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,019,200	1,019,200	7,968 7,968	8,878 8,878	17,699 17,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			126,874	40,249	8,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	355,676	355,676	54,471	17,576	2,417
B. Collections (-)	-29,117	-29,117	1,294	785	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ 03
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	856,810
Breakout of Category B - Direct Obligations	
/03: 001 - TRADE BENEFITS	552,655
/03: 002 - TRADE BENEFITS DUA BENEFI	218,925
/03: 003 - NAFTA BENEFITS	50,705
/03: 004 - NAFTA TRAINING	34,525
Category B - Reimbursable - subtotal	22,117
Breakout of Category B - Reimbursable Obligations	
/03: 005 - REIMBURSABLES	22,117

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				972,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22,617	47,448	92,470	92,470
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-2,079	27,038
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				17,883
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,435	243	18,897	18,897
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	27,053	47,691	109,289	1,128,489

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99	/ 98	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				856,810
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				22,117
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				140,272
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	27,053	47,691	109,289	109,289
	27,053	47,691	109,289	1,128,489
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,953	1,029	181,380	181,380
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-395	500	74,569	430,245
B. Collections (-)			2,079	-27,038

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	463,000	463,000			463,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			88,000	88,000	88,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	463,000	463,000	88,000	88,000	551,000

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	03 / 04 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,000	7,000			7,000
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	456,000	456,000			456,000
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			88,000	88,000	88,000
11. Total status of budgetary resources.....	463,000	463,000	88,000	88,000	551,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	7,000	7,000			7,000
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

03 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,000
Breakout of Category B - Direct Obligations	
03/04: 001 - ADVANCES	7,000

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14	11		25	25
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	1	1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30		4	34	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44	11	5	60	60

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2			2	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	11	5	58	58
11. Total status of budgetary resources.....	44	11	5	60	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	639	40	160	839	839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	236	40	138	414	414
D. Accounts payable.....	8		18	26	26
15. Outlays:					
A. Disbursements (+)	366			366	366
B. Collections (-)			-1	-1	-1

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

Contacts: MARKROSS
 3044805154

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

Judy Sheppard
 3044805123

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	44,349,351	44,349,351	44,349,351
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-96,269	-96,269	-96,269
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-1,256,367	-1,256,367	-1,256,367
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42,996,715	42,996,715	42,996,715

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

Contacts: MARKROSS
 3044805154

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

Judy Sheppard
 3044805123

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	44,253,082	44,253,082	44,253,082
2. Total, Category B.....			
3. Exempt from apportionment.....	-1,256,367	-1,256,367	-1,256,367
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,996,715	42,996,715	42,996,715
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,256,367	1,256,367	1,256,367
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	44,253,082	44,253,082	44,253,082
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	45,031,693	100,000	30,375	3,302,972	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-96,269				1
E. Other.....	52,876				
2. Unobligated balance:					
A. Brought forward, October 1.....	367,230		30,375		134,680
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	893				
2. Receivable from Federal sources.....	-22				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance				332	
D. Transfers from trust funds:					
1. Collected.....	109,000				
2. Anticipated.....	112,524			773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	39,833				568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,256,367				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-195	-650		-23,486	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	44,361,197	99,350	60,750	4,053,101	135,249

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,257,107	25		4,026	
2. Total, Category B.....	354,884	3,769	1,341	994,685	48,224
3. Exempt from apportionment.....	-1,256,367				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	892,183	95,556	29,034	502,958	86,614
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	107,257			2,551,431	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,134		30,375		410
11. Total status of budgetary resources.....	44,361,197	99,350	60,750	4,053,101	135,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,460,969				10,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	354,531	3,740	1,341	979,720	42,415
D. Accounts payable.....	5,510	39		49	560
15. Outlays:					
A. Disbursements (+)	44,499,740	16		18,943	15,592
B. Collections (-)	-109,893				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,902,824			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,759		740,005	25,905	2,645
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		31,866	48,131		1
2. Receivable from Federal sources.....			-72		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		25,891			
D. Transfers from trust funds:					
1. Collected.....		1,670,310	472,000		
2. Anticipated.....		1,086,086	-441,492		
4. Recoveries of prior year obligations:					
A. Actual.....			20,997	3,801	1,300
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-36,966			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,759	6,680,011	839,568	29,705	3,746

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		643,264	318,545		
2. Total, Category B.....		5,505,394	501,280	29,683	3,367
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		24,116			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,759	466,295	3,057	21	378
2. Anticipated.....			-19		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		40,941			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,759	6,680,011	839,568	29,705	3,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,141		2,118,469	61,217	12,263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	7,702	2,976,879	1,273,570	46,969	7,151
	8	63,530	32,022	2,975	479
15. Outlays:					
A. Disbursements (+)	431	3,132,367	2,244,553	37,155	6,699
B. Collections (-)		-1,702,176	-520,131		-1

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	52,367,864				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-96,468				
E. Other.....	52,876				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,302,599	3,783	1,579	560	11,111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	80,891	-1,114	4		-911
2. Receivable from Federal sources.....	-94	-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	26,223				
D. Transfers from trust funds:					
1. Collected.....	2,251,310	380,000	32,000		23,000
2. Anticipated.....	1,530,401	-380,000	-32,000		-23,000
4. Recoveries of prior year obligations:					
A. Actual.....	66,499	72,520	1,362	5,396	9,893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,256,367				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-61,297				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	56,264,436	75,184	2,947	5,955	20,094

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	45,222,967	3,767	325		311
2. Total, Category B.....	7,442,627	56,129	848	5,358	1,416
3. Exempt from apportionment.....	-1,256,367				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	24,116	1			6
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,077,855				
2. Anticipated.....	-19				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	2,699,629				
C. Withheld pending rescission.....					
D. Other.....	53,623	15,290	1,773	599	18,362
11. Total status of budgetary resources.....	56,264,436	75,184	2,947	5,955	20,094
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,671,968	1,601,477	913,241	34,264	369,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-632,775	-45,019	-5,983		-7,036
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,694,018	385,403	362,028	11,369	139,059
D. Accounts payable.....	105,172	104,717	40,496	1,083	22,176
15. Outlays:					
A. Disbursements (+)	49,955,496	1,523,758	548,510	21,774	229,955
B. Collections (-)	-2,332,201	-378,886	-32,004		-22,089

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,723	60	376	24,709	98,903
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,977			1	194
2. Receivable from Federal sources.....	1				1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,000			14,000	
2. Anticipated.....	-5,000			-14,000	
4. Recoveries of prior year obligations:					
A. Actual.....	1,709		403	3,309	5,599
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,410	60	780	28,019	104,697

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,523			19	230
2. Total, Category B.....	657		200	122	789
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,229	60	580	27,878	103,678
11. Total status of budgetary resources.....	7,410	60	780	28,019	104,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,648	485	4,472	8,869	675,463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30			-14,000	-6,000
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	123,886	460	1,768	14,664	391,562
D. Accounts payable.....	14,455	25	495	1,805	36,521
15. Outlays:					
A. Disbursements (+)	202,809		2,006	17,230	248,797
B. Collections (-)	-6,977			-14,001	-194

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	472	28,010	31,401	550	51,629
B. Net transfers, balances, actual.....					-210
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		123	270		16
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,000			
2. Anticipated.....		-7,000			
4. Recoveries of prior year obligations:					
A. Actual.....	16	6,275	16,828	3	893
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	489	34,410	48,500	553	52,329

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			77		2
2. Total, Category B.....	2		11,129	6	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	487	34,410	37,292	547	52,326
11. Total status of budgetary resources.....	489	34,410	48,500	553	52,329
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,101	4,723	192,202	1,204	2,898
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,523			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	892	5,062	86,342	840	1,097
D. Accounts payable.....	120	740	25,511	148	438
15. Outlays:					
A. Disbursements (+)	75	1,167	74,728	219	472
B. Collections (-)		-7,123	-270		-16

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				52,367,864
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-96,468
E. Other.....				52,876
2. Unobligated balance:				
A. Brought forward, October 1.....	101,596	1,082	359,544	1,662,143
B. Net transfers, balances, actual.....			-210	-210
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8		568	81,459
2. Receivable from Federal sources.....			-3	-97
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				26,223
D. Transfers from trust funds:				
1. Collected.....			461,000	2,712,310
2. Anticipated.....			-461,000	1,069,401
4. Recoveries of prior year obligations:				
A. Actual.....	2,124	39	126,369	192,868
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,256,367
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-61,297
F. Anticipated rest of year.....				
7. Total budgetary resources.....	103,729	1,122	486,278	56,750,714

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-05-
 Tres Acct:

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	42		7,296	45,230,263
2. Total, Category B.....	1,027	264	77,947	7,520,574
3. Exempt from apportionment.....				-1,256,367
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			7	24,123
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,077,855
2. Anticipated.....				-19
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	102,659	857	401,027	454,650
	103,729	1,122	486,278	56,750,714
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,815	155	4,156,333	7,828,301
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	4,880	126	1,529,438	7,223,456
B. Collections (-)	2,815	-11	251,534	356,706
	3,065	264	2,874,829	52,830,325
	-8		-461,568	-2,793,769

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		117,044	117,044		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585		585	493	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,599	1,599	132	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		15,401	15,401		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72		72	636	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-761	-761		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	657	133,283	133,940	1,261	

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		76,713	76,713	833	
2. Total, Category B.....	454		454		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		70	70		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203	30,971	31,174		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,530	25,530		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				429	
11. Total status of budgetary resources.....	657	133,283	133,940	1,261	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	876		876	26,275	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	533	4,110	4,643	12,696	1
D. Accounts payable.....	12	4,272	4,284	1,440	
15. Outlays:					
A. Disbursements (+)	713	68,400	69,113	12,336	373
B. Collections (-)		-1,599	-1,599	-132	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,585

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	454	
Breakout of Category B - Direct Obligations		
/X: 001 - PWBA - EMERGENCY RESPONSE	454	
Category B - Reimbursable - subtotal		70
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PWBA ERISA FINES AND INTE		70

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 01	99 / 01	/ 00	/ 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	206	2	423	638	466
B. Net transfers, balances, actual.....					-145
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48		339	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	95		21	15	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	349	2	783	654	353

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	112		362	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	235	2	421	653	353
11. Total status of budgetary resources.....	349	2	783	654	353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,633		1,599	152	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,541		270	50	
D. Accounts payable.....	1,361		76	35	
15. Outlays:					
A. Disbursements (+)	8,749		1,593	52	8
B. Collections (-)	-48		-339	-1	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,588

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	2
Breakout of Category B - Reimbursable Obligations	
/01: 001 - PWBA ERISA FINES AND INTE	2

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		117,044
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,228	2,813
B. Net transfers, balances, actual.....	-145	-145
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	520	2,119
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		15,401
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	798	870
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-761
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,402	137,342

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,308	78,021
2. Total, Category B.....		454
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	72
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		31,174
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,530
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,093	2,093
11. Total status of budgetary resources.....	3,402	137,342
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,073	41,949
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	15,558	20,201
D. Accounts payable.....	2,912	7,196
15. Outlays:		
A. Disbursements (+)	23,111	92,224
B. Collections (-)	-520	-2,119

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		117,044	117,044		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	585		585	493	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1,599	1,599	132	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		15,401	15,401		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72		72	636	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-761	-761		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	657	133,283	133,940	1,261	

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		76,713	76,713	833	
2. Total, Category B.....	454		454		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		70	70		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	203	30,971	31,174		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,530	25,530		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				429	
11. Total status of budgetary resources.....	657	133,283	133,940	1,261	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	876		876	26,275	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	533	4,110	4,643	12,696	1
D. Accounts payable.....	12	4,272	4,284	1,440	
15. Outlays:					
A. Disbursements (+)	713	68,400	69,113	12,336	373
B. Collections (-)		-1,599	-1,599	-132	

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	206	2	423	638	466
B. Net transfers, balances, actual.....					-145
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48		339	1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	95		21	15	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	349	2	783	654	353

Agency: Department of Labor
 Bureau: Employee benefits security administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	112		362	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	235	2	421	653	353
11. Total status of budgetary resources.....	349	2	783	654	353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,633		1,599	152	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,541		270	50	
D. Accounts payable.....	1,361		76	35	
15. Outlays:					
A. Disbursements (+)	8,749		1,593	52	8
B. Collections (-)	-48		-339	-1	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: BUREAU TOTAL

OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		117,044
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,228	2,813
B. Net transfers, balances, actual.....	-145	-145
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	520	2,119
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		15,401
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	798	870
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-761
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,402	137,342

Agency: Department of Labor
Bureau: Employee benefits security administration
Acct: BUREAU TOTAL

OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,308	78,021
2. Total, Category B.....		454
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	72
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		31,174
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,530
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,093	2,093
11. Total status of budgetary resources.....	3,402	137,342
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,073	41,949
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	15,558	20,201
D. Accounts payable.....	2,912	7,196
15. Outlays:		
A. Disbursements (+)	23,111	92,224
B. Collections (-)	-520	-2,119

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

Contacts: TAI FANGWESTERMANN
 202-326-4062

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

TASHA SOLOMON
 202-326-4062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,459,874	12,459,874	12,459,874
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,193,007	2,193,007	2,193,007
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	554,993	554,993	554,993
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,139	4,139	4,139
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-85	-85	-85
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,211,928	15,211,928	15,211,928

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

Contacts: TAI FANGWESTERMANN
 202-326-4062

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

TASHA SOLOMON
 202-326-4062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30,686	30,686	30,686
2. Total, Category B.....	1,701,668	1,701,668	1,701,668
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	850,280	850,280	850,280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	81,346	81,346	81,346
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,547,950	12,547,950	12,547,950
11. Total status of budgetary resources.....	15,211,928	15,211,928	15,211,928
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,451	86,451	86,451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49,712	49,712	49,712
D. Accounts payable.....	36,012	36,012	36,012
15. Outlays:			
A. Disbursements (+)	1,728,940	1,728,940	1,728,940
B. Collections (-)	-2,193,007	-2,193,007	-2,193,007

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,599

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

Contacts: TAI FANGWESTERMANN
202-326-4062

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

TASHA SOLOMON
202-326-4062

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,701,668
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Benefit funding	1,538,644
/X: 002 - Financial assistance	4,009
/X: 003 - Services related to term.	159,015

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: BUREAU TOTAL

OMB Acct: 012-12-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,459,874	12,459,874	12,459,874
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,193,007	2,193,007	2,193,007
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	554,993	554,993	554,993
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,139	4,139	4,139
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-85	-85	-85
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,211,928	15,211,928	15,211,928

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: BUREAU TOTAL

OMB Acct: 012-12-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	30,686	30,686	30,686
2. Total, Category B.....	1,701,668	1,701,668	1,701,668
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	850,280	850,280	850,280
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	81,346	81,346	81,346
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,547,950	12,547,950	12,547,950
11. Total status of budgetary resources.....	15,211,928	15,211,928	15,211,928
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86,451	86,451	86,451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49,712	49,712	49,712
D. Accounts payable.....	36,012	36,012	36,012
15. Outlays:			
A. Disbursements (+)	1,728,940	1,728,940	1,728,940
B. Collections (-)	-2,193,007	-2,193,007	-2,193,007

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	381,578	381,578			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,053	361	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1	1	795	7	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	5,526	5,526			
D. Transfers from trust funds:					
1. Collected.....	25,106	25,106			
2. Anticipated.....	8,910	8,910			
4. Recoveries of prior year obligations:					
A. Actual.....			1,954	296	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,493	-2,493			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	418,628	418,628	3,802	664	27

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	307,529	307,529	2,980	146	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,707	16,707			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	94,392	94,392			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			822	519	27
11. Total status of budgetary resources.....	418,628	418,628	3,802	664	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,269	4,143	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,527	13,527	1,185	1,945	
D. Accounts payable.....	16,702	16,702	3,759	1,308	
15. Outlays:					
A. Disbursements (+)	277,300	277,300	24,352	739	
B. Collections (-)	-25,107	-25,107	-795	-7	

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					381,578
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,518	579	1,316	4,854	4,854
B. Net transfers, balances, actual.....			-363	-363	-363
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	2	1	807	808
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					5,526
D. Transfers from trust funds:					
1. Collected.....					25,106
2. Anticipated.....					8,910
4. Recoveries of prior year obligations:					
A. Actual.....	99			2,349	2,349
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-2,493
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,619	581	955	7,648	426,276

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	34	1	1	3,162	310,691
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,707
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					94,392
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,585	580	954	4,487	4,487
11. Total status of budgetary resources.....	1,619	581	955	7,648	426,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,551	521	86	34,570	34,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-111	-59	-89	-259	-259
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	158	75	63	3,426	16,953
D. Accounts payable.....	1,153	160	113	6,493	23,195
15. Outlays:					
A. Disbursements (+)	287	346	1	25,725	303,025
B. Collections (-)	-2	-2	-1	-807	-25,914

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,254	3,254	3,254
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,846	3,846	3,846
2. Unobligated balance:			
A. Brought forward, October 1.....	8,173	8,173	8,173
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1	1	1
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	147	147	147
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,421	15,421	15,421

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,135	5,135	5,135
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,812	4,812	4,812
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,473	5,473	5,473
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,421	15,421	15,421
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,823	1,823	1,823
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,378	1,378	1,378
D. Accounts payable.....	333	333	333
15. Outlays:			
A. Disbursements (+)	5,101	5,101	5,101
B. Collections (-)	-1	-1	-1

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,608

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,135
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	5,135

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

Contacts: RENEEBEIL
 4109654247

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	408,177	408,177	408,177
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,975	10,975	10,975
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	342	342	342
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-342	-342	-342
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	350	350	350
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	419,502	419,502	419,502

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

Contacts: RENEEBELL
 4109654247

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

KATHLEEN GLENN
 410965-5621

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	352,485	352,485	352,485
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	342	342	342
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	66,676	66,676	66,676
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	419,502	419,502	419,502
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,785	37,785	37,785
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	315,972	315,972	315,972
B. Collections (-)			

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,611

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

Contacts: RENEEBELL
4109654247

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

KATHLEEN GLENN
410965-5621

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	352,485
Breakout of Category B - Direct Obligations	
/X: 001 - black lung	352,485
Category B - Reimbursable - subtotal	342
Breakout of Category B - Reimbursable Obligations	
/X: 001 - black lung	342

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	163,000	163,000	163,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	980,760	980,760	980,760
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,432,128	1,432,128	1,432,128
2. Receivable from Federal sources.....	46,608	46,608	46,608
B. Change in unfilled customer orders:			
1. Advance received.....	-27,042	-27,042	-27,042
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	764,640	764,640	764,640
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,197	2,197	2,197
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,362,292	3,362,292	3,362,292

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,816,177	1,816,177	1,816,177
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,534,780	1,534,780	1,534,780
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,362,292	3,362,292	3,362,292
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,891	79,891	79,891
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-109,821	-109,821	-109,821
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,207	7,207	7,207
D. Accounts payable.....	124,367	124,367	124,367
15. Outlays:			
A. Disbursements (+)	1,825,510	1,825,510	1,825,510
B. Collections (-)	-1,405,086	-1,405,086	-1,405,086

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,614

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

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,816,177
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FECA BENEFITS	1,816,177

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	259,553	259,553	259,553
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31,790	31,790	31,790
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	291,343	291,343	291,343

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	262,424	262,424	262,424
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,917	27,917	27,917
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	291,343	291,343	291,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,800	3,800	3,800
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	264,929	264,929	264,929
B. Collections (-)			

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	104,867	104,867	104,867
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92,735	92,735	92,735
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55	55	55
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	197,672	197,672	197,672

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	30,167	30,167	30,167
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	142,528	142,528	142,528
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	24,976	24,976	24,976
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	197,672	197,672	197,672
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,005	49,005	49,005
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,311	8,311	8,311
D. Accounts payable.....	33,294	33,294	33,294
15. Outlays:			
A. Disbursements (+)	37,514	37,514	37,514
B. Collections (-)	-15	-15	-15

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,417	5,417	5,417
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,694	76,694	76,694
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82,111	82,111	82,111

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,020	6,020	6,020
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	76,091	76,091	76,091
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	82,111	82,111	82,111
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,020	6,020	6,020
B. Collections (-)			

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

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	281,700	281,700	281,700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	496	496	496
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	282,196	282,196	282,196

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

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	281,802	281,802	281,802
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	394	394	394
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	282,196	282,196	282,196
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	281,802	281,802	281,802
B. Collections (-)			

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

Contacts: RONIROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	363,235	363,235	363,235
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-281,700	-281,700	-281,700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	81,535	81,535	81,535

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

Contacts: RONIROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	35,559	35,559	35,559
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	45,976	45,976	45,976
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	81,535	81,535	81,535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	35,559	35,559	35,559
B. Collections (-)			

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	64,709	64,709	64,709
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,683	61,683	61,683
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	126,392	126,392	126,392

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	99,461	99,461	99,461
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	26,930	26,930	26,930
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	126,392	126,392	126,392
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,911	1,911	1,911
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	4,458	4,458	4,458
15. Outlays:			
A. Disbursements (+)	96,914	96,914	96,914
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,338	4,338	4,338
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,946	5,946	5,946
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,284	10,284	10,284

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,551	8,551	8,551
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,733	1,733	1,733
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,284	10,284	10,284
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	154	154	154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	386	386	386
15. Outlays:			
A. Disbursements (+)	8,319	8,319	8,319
B. Collections (-)			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,376,550	381,578	1,758,128		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	3,846		3,846		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,269,252		1,269,252	1,053	361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,432,486	1	1,432,487	795	7
2. Receivable from Federal sources.....	46,608		46,608		
B. Change in unfilled customer orders:					
1. Advance received.....	-27,384		-27,384		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	764,990	5,526	770,516		
D. Transfers from trust funds:					
1. Collected.....		25,106	25,106		
2. Anticipated.....		8,910	8,910		
4. Recoveries of prior year obligations:					
A. Actual.....	2,399		2,399	1,954	296
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,493	-2,493		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,868,748	418,628	5,287,376	3,802	664

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30,167	307,529	337,696	2,980	146
2. Total, Category B.....	357,620		357,620		
3. Exempt from apportionment.....	693,817		693,817		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,816,519		1,816,519		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,776,713	16,707	1,793,420		
2. Anticipated.....					
B. Exempt from apportionment.....	151,124		151,124		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,449	94,392	124,841		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,336		12,336	822	519
11. Total status of budgetary resources.....	4,868,748	418,628	5,287,376	3,802	664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,369		174,369	28,269	4,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-109,821		-109,821		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,896	13,527	30,423	1,185	1,945
D. Accounts payable.....	238,773	16,702	255,475	3,759	1,308
15. Outlays:					
A. Disbursements (+)	2,877,640	277,300	3,154,940	24,352	739
B. Collections (-)	-1,405,102	-25,107	-1,430,209	-795	-7

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-15-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	1,518	579	1,316	4,854
B. Net transfers, balances, actual.....				-363	-363
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2	2	1	807
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		99			2,349
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27	1,619	581	955	7,648

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-15-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		34	1	1	3,162
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	1,585	580	954	4,487
11. Total status of budgetary resources.....	27	1,619	581	955	7,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,551	521	86	34,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-111	-59	-89	-259
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		158	75	63	3,426
D. Accounts payable.....		1,153	160	113	6,493
15. Outlays:					
A. Disbursements (+)		287	346	1	25,725
B. Collections (-)		-2	-2	-1	-807

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL

OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,758,128
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	3,846
2. Unobligated balance:	
A. Brought forward, October 1.....	1,274,106
B. Net transfers, balances, actual.....	-363
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,433,294
2. Receivable from Federal sources.....	46,608
B. Change in unfilled customer orders:	
1. Advance received.....	-27,384
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	770,516
D. Transfers from trust funds:	
1. Collected.....	25,106
2. Anticipated.....	8,910
4. Recoveries of prior year obligations:	
A. Actual.....	4,748
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,493
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,295,024

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL

OMB Acct: 012-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	340,858
2. Total, Category B.....	357,620
3. Exempt from apportionment.....	693,817
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,816,519
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,793,420
2. Anticipated.....	
B. Exempt from apportionment.....	151,124
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	124,841
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,823
11. Total status of budgetary resources.....	5,295,024
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	208,939
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-110,080
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	33,849
D. Accounts payable.....	261,968
15. Outlays:	
A. Disbursements (+)	3,180,665
B. Collections (-)	-1,431,016

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		453,256	453,256		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	2,833
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,154	3,154	1,642	84
2. Receivable from Federal sources.....				-80	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		925	925		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1	7,441	2,809
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,946	-2,946		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	454,389	454,390	9,016	5,726

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		280,409	280,409	5,310	2,069
2. Total, Category B.....		89,871	89,871		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,115	1,115	110	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	14,631	14,632		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		68,363	68,363		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	454,389	454,390	3,596 9,016	3,653 5,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	258		258	77,071	19,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13	54,047	54,060	14,665	9,008
D. Accounts payable.....	1	37,198	37,199	1,039	320
15. Outlays:					
A. Disbursements (+)	243	280,150	280,393	59,426	9,826
B. Collections (-)		-3,154	-3,154	-1,642	-84

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	89,871	5
Breakout of Category B - Direct Obligations		
/03: 001 - STATE PROGRAM GRANTS	89,871	
/01: 001 - STATE PROGRAM GRANTS		5

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	198	4,626	4,992	3,502	16,164
B. Net transfers, balances, actual.....				-402	-402
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		32	4	2	1,764
2. Receivable from Federal sources.....					-80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,015	192	59	11,516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	198	5,673	5,188	3,161	28,962

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		950	9	12	8,350
2. Total, Category B.....					5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					110
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	198	4,723	5,180	3,149	20,499
	198	5,673	5,188	3,161	28,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,852	207	102	99,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	453,256
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,164
B. Net transfers, balances, actual.....	-402
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,918
2. Receivable from Federal sources.....	-80
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	925
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,517
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,946
F. Anticipated rest of year.....	
7. Total budgetary resources.....	483,352

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	288,759
2. Total, Category B.....	89,876
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,225
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,632
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	68,363
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,499
11. Total status of budgetary resources.....	483,352
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	99,379
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	78,132
D. Accounts payable.....	38,753
15. Outlays:	
A. Disbursements (+)	350,917
B. Collections (-)	-4,918

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		453,256	453,256		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	2,833
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,154	3,154	1,642	84
2. Receivable from Federal sources.....				-80	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		925	925		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1		1	7,441	2,809
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,946	-2,946		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1	454,389	454,390	9,016	5,726

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		280,409	280,409	5,310	2,069
2. Total, Category B.....		89,871	89,871		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,115	1,115	110	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	14,631	14,632		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		68,363	68,363		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1	454,389	454,390	9,016	5,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	258		258	77,071	19,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13	54,047	54,060	14,665	9,008
D. Accounts payable.....	1	37,198	37,199	1,039	320
15. Outlays:					
A. Disbursements (+)	243	280,150	280,393	59,426	9,826
B. Collections (-)		-3,154	-3,154	-1,642	-84

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-18-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	198	4,626	4,992	3,502	16,164
B. Net transfers, balances, actual.....				-402	-402
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		32	4	2	1,764
2. Receivable from Federal sources.....					-80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,015	192	59	11,516
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	198	5,673	5,188	3,161	28,962

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-18-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		950	9	12	8,350
2. Total, Category B.....					5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					110
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	198	4,723	5,180	3,149	20,499
	198	5,673	5,188	3,161	28,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,852	207	102	99,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	453,256
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,164
B. Net transfers, balances, actual.....	-402
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,918
2. Receivable from Federal sources.....	-80
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	925
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,517
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-2,946
F. Anticipated rest of year.....	
7. Total budgetary resources.....	483,352

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	288,759
2. Total, Category B.....	89,876
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,225
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	14,632
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	68,363
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,499
11. Total status of budgetary resources.....	483,352
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	99,379
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	78,132
D. Accounts payable.....	38,753
15. Outlays:	
A. Disbursements (+)	350,917
B. Collections (-)	-4,918

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	264,741	274,741		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				229	1,102
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		505	505	185	6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,420	1,420		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,504	489
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-65	-1,721	-1,786		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,935	264,945	274,880	1,918	1,597

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		193,419	193,419	1,818	6
2. Total, Category B.....		6,928	6,928	21	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		359	359	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,935	6,184	16,119		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		58,055	58,055		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				74	1,591
11. Total status of budgetary resources.....	9,935	264,945	274,880	1,918	1,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				20,387	2,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-15	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		10,253	10,253	2,108	528
D. Accounts payable.....		11,189	11,189	549	150
15. Outlays:					
A. Disbursements (+)		179,264	179,264	18,084	844
B. Collections (-)		-505	-505	-185	-6

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,928	21
Breakout of Category B - Direct Obligations		
/03: 001 - MINE RESOURCE CONTINGENCY	6,928	
/02: 001 - MINE RESOURCE CONTINGENCY		21

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134	662	1,582	1,558	5,267
B. Net transfers, balances, actual.....				-457	-457
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2	2	2	197
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		61	1		2,055
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	134	725	1,585	1,104	7,063

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3	5	1	1,833
2. Total, Category B.....					21
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	134	722	1,580	1,102	5,203
11. Total status of budgetary resources.....	134	725	1,585	1,104	7,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	737	3	7	23,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-15
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1	272	1	7	2,917
D. Accounts payable.....		72	1		772
15. Outlays:					
A. Disbursements (+)		335	5	1	19,269
B. Collections (-)		-2	-2	-2	-197

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	274,741
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,267
B. Net transfers, balances, actual.....	-457
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	702
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,420
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,055
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,786
F. Anticipated rest of year.....	
7. Total budgetary resources.....	281,943

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	195,252
2. Total, Category B.....	6,949
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	364
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	16,119
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	58,055
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,203
11. Total status of budgetary resources.....	281,943
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-15
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,170
D. Accounts payable.....	11,961
15. Outlays:	
A. Disbursements (+)	198,533
B. Collections (-)	-702

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-19-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	264,741	274,741		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				229	1,102
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		505	505	185	6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,420	1,420		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,504	489
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-65	-1,721	-1,786		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,935	264,945	274,880	1,918	1,597

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-19-
 Tres Acct:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		193,419	193,419	1,818	6
2. Total, Category B.....		6,928	6,928	21	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		359	359	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,935	6,184	16,119		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		58,055	58,055		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				74	1,591
11. Total status of budgetary resources.....	9,935	264,945	274,880	1,918	1,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				20,387	2,004
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-15	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		10,253	10,253	2,108	528
D. Accounts payable.....		11,189	11,189	549	150
15. Outlays:					
A. Disbursements (+)		179,264	179,264	18,084	844
B. Collections (-)		-505	-505	-185	-6

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-19-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134	662	1,582	1,558	5,267
B. Net transfers, balances, actual.....				-457	-457
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2	2	2	197
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		61	1		2,055
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	134	725	1,585	1,104	7,063

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL

OMB Acct: 012-19-
 Tres Acct:

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		3	5	1	1,833
2. Total, Category B.....					21
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					5
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	134	722	1,580	1,102	5,203
	134	725	1,585	1,104	7,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	737	3	7	23,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)		335	5	1	19,269
B. Collections (-)		-2	-2	-2	-197

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL

OMB Acct: 012-19-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	274,741
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,267
B. Net transfers, balances, actual.....	-457
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	702
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,420
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,055
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,786
F. Anticipated rest of year.....	
7. Total budgetary resources.....	281,943

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL

OMB Acct: 012-19-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	195,252
2. Total, Category B.....	6,949
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	364
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	16,119
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	58,055
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,203
11. Total status of budgetary resources.....	281,943
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-15
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	13,170
D. Accounts payable.....	11,961
15. Outlays:	
A. Disbursements (+)	198,533
B. Collections (-)	-702

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,425		423,425		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,749	7,749	614	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,672		3,672	341	
2. Receivable from Federal sources.....				-12	
B. Change in unfilled customer orders:					
1. Advance received.....	468		468		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,109		2,109		
D. Transfers from trust funds:					
1. Collected.....	52,500		52,500		
2. Anticipated.....	19,529		19,529		
4. Recoveries of prior year obligations:					
A. Actual.....		193	193	2,633	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,220		-3,220		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	498,483	7,942	506,425	3,576	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	403,816		403,816	3,040	
2. Total, Category B.....		7,942	7,942		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,698		3,698	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,287		13,287		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	77,682		77,682		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				526	
11. Total status of budgetary resources.....	498,483	7,942	506,425	3,576	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,588	1,588	44,288	638
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,204		46,204	4,213	139
D. Accounts payable.....	22,515	185	22,700	1,706	1
15. Outlays:					
A. Disbursements (+)	338,795	9,152	347,947	38,797	498
B. Collections (-)	-56,640		-56,640	-341	

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,663

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

02 / 03
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
02/03: 001 - FUNDS FOR OCCUPATIONAL EM

7,942
7,942

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,654	1	2,408	17	2,681
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2		1		1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	159		20		90
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,816	1	2,428	17	2,773

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100		11		-1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,717	1	2,418	17	2,774
11. Total status of budgetary resources.....	1,816	1	2,428	17	2,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,297	274	2,220	415	2,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,947	241	1,264	403	2,145
D. Accounts payable.....	1,582	33	810	13	656
15. Outlays:					
A. Disbursements (+)	2,708		139		73
B. Collections (-)	-2		-1		-1

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					423,425
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	2,815	34	10,271	18,020
B. Net transfers, balances, actual.....		-1,166		-1,166	-1,166
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8		353	4,025
2. Receivable from Federal sources.....				-12	-12
B. Change in unfilled customer orders:					
1. Advance received.....					468
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,109
D. Transfers from trust funds:					
1. Collected.....					52,500
2. Anticipated.....					19,529
4. Recoveries of prior year obligations:					
A. Actual.....	257	1,159		4,318	4,511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,220
F. Anticipated rest of year.....					
7. Total budgetary resources.....	304	2,816	34	13,765	520,190

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18		3,168	406,984
2. Total, Category B.....					7,942
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	3,708
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					13,287
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	304	2,798	34	10,589	10,589
	304	2,816	34	13,765	520,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259	1,224	61	58,641	60,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1	65		42,281	390,228
B. Collections (-)		-8		-353	-56,993

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,425		423,425		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7,749	7,749	614	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,672		3,672	341	
2. Receivable from Federal sources.....				-12	
B. Change in unfilled customer orders:					
1. Advance received.....	468		468		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	2,109		2,109		
D. Transfers from trust funds:					
1. Collected.....	52,500		52,500		
2. Anticipated.....	19,529		19,529		
4. Recoveries of prior year obligations:					
A. Actual.....		193	193	2,633	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,220		-3,220		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	498,483	7,942	506,425	3,576	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	403,816		403,816	3,040	
2. Total, Category B.....		7,942	7,942		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,698		3,698	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	13,287		13,287		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	77,682		77,682		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				526	
11. Total status of budgetary resources.....	498,483	7,942	506,425	3,576	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,588	1,588	44,288	638
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	46,204		46,204	4,213	139
D. Accounts payable.....	22,515	185	22,700	1,706	1
15. Outlays:					
A. Disbursements (+)	338,795	9,152	347,947	38,797	498
B. Collections (-)	-56,640		-56,640	-341	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,654	1	2,408	17	2,681
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2		1		1
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	159		20		90
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,816	1	2,428	17	2,773

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	100		11		-1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,717	1	2,418	17	2,774
11. Total status of budgetary resources.....	1,816	1	2,428	17	2,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,297	274	2,220	415	2,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,947	241	1,264	403	2,145
D. Accounts payable.....	1,582	33	810	13	656
15. Outlays:					
A. Disbursements (+)	2,708		139		73
B. Collections (-)	-2		-1		-1

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					423,425
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47	2,815	34	10,271	18,020
B. Net transfers, balances, actual.....		-1,166		-1,166	-1,166
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8		353	4,025
2. Receivable from Federal sources.....				-12	-12
B. Change in unfilled customer orders:					
1. Advance received.....					468
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					2,109
D. Transfers from trust funds:					
1. Collected.....					52,500
2. Anticipated.....					19,529
4. Recoveries of prior year obligations:					
A. Actual.....	257	1,159		4,318	4,511
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,220
F. Anticipated rest of year.....					
7. Total budgetary resources.....	304	2,816	34	13,765	520,190

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18		3,168	406,984
2. Total, Category B.....					7,942
3. Exempt from apportionment.....					
B. Reimbursable:				10	3,708
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					13,287
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					77,682
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	304	2,798	34	10,589	10,589
11. Total status of budgetary resources.....	304	2,816	34	13,765	520,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259	1,224	61	58,641	60,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-2	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				10,352	56,556
D. Accounts payable.....	2	18	61	4,882	27,582
15. Outlays:					
A. Disbursements (+)	1	65		42,281	390,228
B. Collections (-)		-8		-353	-56,993

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,659	56,659			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25	228	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	589	589	555	-49	
2. Receivable from Federal sources.....			-117		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	16,411	16,411			
D. Transfers from trust funds:					
1. Collected.....	4,405	4,405			
2. Anticipated.....	1,526	1,526			
4. Recoveries of prior year obligations:					
A. Actual.....			653	193	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-405	-405			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,185	79,185	1,116	372	2

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,864	43,864	611	59	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	738	738	88	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,890	16,890			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,694	17,694			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			417	312	2
11. Total status of budgetary resources.....	79,185	79,185	1,116	372	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,410	731	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-450	-174	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,873	2,873	359	190	
D. Accounts payable.....	2,558	2,558	788	200	
15. Outlays:					
A. Disbursements (+)	39,171	39,171	8,877	383	
B. Collections (-)	-4,993	-4,993	-555	49	

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					56,659
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	440	244	565	1,504	1,504
B. Net transfers, balances, actual.....			-113	-113	-113
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				506	1,095
2. Receivable from Federal sources.....				-117	-117
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					16,411
D. Transfers from trust funds:					
1. Collected.....					4,405
2. Anticipated.....					1,526
4. Recoveries of prior year obligations:					
A. Actual.....	3			849	849
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-405
F. Anticipated rest of year.....					
7. Total budgetary resources.....	444	244	452	2,630	81,815

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12		1	683	44,547
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				89	827
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,890
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					17,694
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	432	244	452	1,859	1,859
11. Total status of budgetary resources.....	444	244	452	2,630	81,815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	9	-152	10,013	10,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-180	-804	-804
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2	4	28	583	3,456
D. Accounts payable.....	10			998	3,556
15. Outlays:					
A. Disbursements (+)	12	4	1	9,277	48,448
B. Collections (-)				-506	-5,499

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

Greg James
 2026936814

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,425	18,250		25,675	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		9,206		9,206	
2. Unobligated balance:					
A. Brought forward, October 1.....			1,079	1,079	484
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					56
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		122,080		122,080	27,848
2. Anticipated.....		57,251		57,251	-27,848
4. Recoveries of prior year obligations:					
A. Actual.....			100	100	114
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-48	-1,344		-1,392	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,377	205,443	1,179	213,999	654

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

Greg James
 2026936814

	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		134,326		134,326	376
2. Total, Category B.....		48	408	456	34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,377	26,203	771	34,351	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		44,866		44,866	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					244
11. Total status of budgetary resources.....	7,377	205,443	1,179	213,999	654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,131	6,131	8,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		18,053	870	18,923	4,430
D. Accounts payable.....		1,133	4	1,137	1,034
15. Outlays:					
A. Disbursements (+)		115,188	5,565	120,753	31,567
B. Collections (-)		-122,080		-122,080	-27,904

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: GREGJAMES
2026936814

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Greg James
2026936814

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	48	408	34
Breakout of Category B - Direct Obligations			
/03: 001 - HOMELESS VETERANS PROGRAM	48		
02/03: 001 - VETERANS WORKFORCE INVEST		408	
/02: 001 - HOMELESS VETERANS PROGRAM			34

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

Greg James
 2026936814

	01 / 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				25,675
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				9,206
2. Unobligated balance:				
A. Brought forward, October 1.....	195	186	865	1,944
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		30	86	86
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			27,848	149,928
2. Anticipated.....			-27,848	29,403
4. Recoveries of prior year obligations:				
A. Actual.....		305	419	519
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-1,392
F. Anticipated rest of year.....				
7. Total budgetary resources.....	195	520	1,369	215,368

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-0164
 Tres Acct: 16-0164

Greg James
 2026936814

	01 / 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		221	597	134,923
2. Total, Category B.....		26	60	516
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				34,351
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	195	272	711	711
	195	520	1,369	215,368
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,300	2,402	12,588	18,719
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,683

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training

Contacts: GREGJAMES
2026936814

OMB Acct: 012-25-0164
Tres Acct: 16-0164

Greg James
2026936814

/ 01
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	26
Breakout of Category B - Direct Obligations	
/01: 001 - HOMELESS VETERANS PROGRAM	26

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			390,069		390,069
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,000	-37,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	2,109			35,752	37,861
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38		13,241		13,279
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance			13,262		13,262
D. Transfers from trust funds:					
1. Collected.....			16,057		16,057
2. Anticipated.....			7,205		7,205
4. Recoveries of prior year obligations:					
A. Actual.....	601			14	615
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-241	-2,297		-2,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,748	36,760	400,537	35,766	475,811

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			164,650		164,650
2. Total, Category B.....	1,097	460	27,224	4,093	32,874
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			13,282		13,282
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,651	36,299	105,651	31,673	175,274
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,748	36,760	400,537	35,766	475,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024			465	1,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,097	460	27,224	4,093
Breakout of Category B - Direct Obligations				
/X: 001 - DM - EMERGENCY RESPONSE F	1,097			
03/04: 001 - INTERNATIONAL CHILD LABOR		460		
/03: 001 - OFFICE OF THE SECRETARY			27,219	
/03: 002 - OFFICE OF THE SOLICITOR			5	
02/03: 001 - INTERNATIONAL CHILD LABOR				4,093
Category B - Reimbursable - subtotal			13,282	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - OFFICE OF THE SECRETARY			6,366	
/03: 002 - OFFICE OF THE SOLICITOR			3,634	
/03: 003 - BUREAU OF INTERNATIONAL L			3,282	

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,252	24	1,713	254	1,759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,784		59		2
2. Receivable from Federal sources.....	-778				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,946	8,347	1,115		643
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18,204	8,371	2,887	254	2,404

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	15,731		522		-254
2. Total, Category B.....	162	8,345	70		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	174		4		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,138	27	2,292	254	2,658
11. Total status of budgetary resources.....	18,204	8,371	2,887	254	2,404
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,442	36,434	87,070	396	31,465
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,931		-742		-244
B. Unfilled customer orders from Fed. sources	-2,396		-825		
C. Undelivered orders.....	89,919	32,248	63,625	153	19,596
D. Accounts payable.....	3,278	509	3,590	243	246
15. Outlays:					
A. Disbursements (+)	53,471	3,675	20,902		10,970
B. Collections (-)	-2,784		-59		-2

11/13/03
10.36.55
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2003
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: GREGJAMES
2026936814

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

Greg James
2026936814

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	162	8,345	70
Breakout of Category B - Direct Obligations			
/02: 001 - OFFICE OF THE SECRETARY	162		
01/02: 001 - BILATERAL ASSISTANCE IL		8,345	
/01: 001 - OFFICE OF THE SECRETARY			70
Category B - Reimbursable - subtotal	174		4
Breakout of Category B - Reimbursable Obligations			
/02: 001 - OFFICE OF THE SECRETARY	109		
/02: 002 - OFFICE OF THE SOLICITOR	63		
/02: 003 - BUREAU OF INTERNATIONAL L	2		
/01: 001 - OFFICE OF THE SECRETARY			4

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				390,069
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	690	880	6,572	44,433
B. Net transfers, balances, actual.....		-144	-144	-144
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		4	2,849	16,128
2. Receivable from Federal sources.....			-778	-778
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				13,262
D. Transfers from trust funds:				
1. Collected.....				16,057
2. Anticipated.....				7,205
4. Recoveries of prior year obligations:				
A. Actual.....	6	54	25,111	25,726
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-2,538
F. Anticipated rest of year.....				
7. Total budgetary resources.....	696	794	33,610	509,421

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	41	4	16,044	180,694
2. Total, Category B.....			8,577	41,451
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			178	13,460
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				175,274
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	655	790	8,814	8,814
11. Total status of budgetary resources.....	696	794	33,610	509,421
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	155	61	294,023	295,512
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-178		-5,095	-5,095
B. Unfilled customer orders from Fed. sources			-3,221	-3,221
C. Undelivered orders.....	324	5	205,870	241,207
D. Accounts payable.....	3	1	7,870	20,593
15. Outlays:				
A. Disbursements (+)	41	4	89,063	252,683
B. Collections (-)		-4	-2,849	-32,185

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	258	258
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	261	261	261

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	44	44	44
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	216	216	216
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	261	261	261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	20	20
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	31	31	31
B. Collections (-)			

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	47,487	47,487			47,487
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			239	239	239
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			45	45	45
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,958	10,958	10,958
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-309	-309			-309
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,178	47,178	11,242	11,242	58,420

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

Contacts: GREGJAMES
 2026936814

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

Greg James
 2026936814

	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	7,659	7,659	11,076	11,076	18,735
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,569	24,569			24,569
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	14,950	14,950			14,950
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			166	166	166
11. Total status of budgetary resources.....	47,178	47,178	11,242	11,242	58,420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,821	28,821	28,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,252	1,252	19,367	19,367	20,619
D. Accounts payable.....	312	312	570	570	882
15. Outlays:					
A. Disbursements (+)	6,096	6,096	9,002	9,002	15,098
B. Collections (-)			-45	-45	-45

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,195	4,195	4,195
B. Net transfers, balances, actual.....	3,000	3,000	3,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	103,222	103,222	103,222
2. Receivable from Federal sources.....	-6,697	-6,697	-6,697
B. Change in unfilled customer orders:			
1. Advance received.....	6,300	6,300	6,300
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	40,914	40,914	40,914
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,332	1,332	1,332
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	152,265	152,265	152,265

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: GREGJAMES
 2026936814

OMB Acct: 012-25-4601
 Tres Acct: 16-4601

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	108,858	108,858	108,858
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,491	9,491	9,491
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	30,483	30,483	30,483
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,433	3,433	3,433
11. Total status of budgetary resources.....	152,265	152,265	152,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,601	8,601	8,601
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,206	-1,206	-1,206
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,915	10,915	10,915
D. Accounts payable.....	12,491	12,491	12,491
15. Outlays:			
A. Disbursements (+)	100,626	100,626	100,626
B. Collections (-)	-109,522	-109,522	-109,522

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		7,425	512,465		519,890
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,000	-27,794		9,206
2. Unobligated balance:					
A. Brought forward, October 1.....	6,562			36,831	43,393
B. Net transfers, balances, actual.....	3,000				3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103,260		13,830		117,090
2. Receivable from Federal sources.....	-6,697				-6,697
B. Change in unfilled customer orders:					
1. Advance received.....	6,300				6,300
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	40,914		29,673		70,587
D. Transfers from trust funds:					
1. Collected.....			142,542		142,542
2. Anticipated.....			65,982		65,982
4. Recoveries of prior year obligations:					
A. Actual.....	1,936			114	2,050
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-289	-4,355		-4,644
F. Anticipated rest of year.....					
7. Total budgetary resources.....	155,274	44,137	732,343	36,945	968,699

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			350,499		350,499
2. Total, Category B.....	1,097	460	27,272	4,501	33,330
3. Exempt from apportionment.....	44				44
B. Reimbursable:					
1. Category A.....	108,858		738		109,596
2. Total, Category B.....			13,282		13,282
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,142	43,676	173,313	32,444	260,575
2. Anticipated.....					
B. Exempt from apportionment.....	216				216
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	30,483		167,239		197,722
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,433				3,433
11. Total status of budgetary resources.....	155,274	44,137	732,343	36,945	968,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,645			6,596	16,241
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,206				-1,206
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,278		53,726	4,325	69,329
D. Accounts payable.....	12,505	55	16,636	26	29,222
15. Outlays:					
A. Disbursements (+)	101,830	405	321,431	6,631	430,297
B. Collections (-)	-109,560		-156,371		-265,931

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,000	219	2,127	256	2,199
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,440		40		2
2. Receivable from Federal sources.....	-895				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	27,848				
2. Anticipated.....	-27,848				
4. Recoveries of prior year obligations:					
A. Actual.....	26,671	8,347	1,613		646
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,216	8,566	3,779	256	2,848

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,794		802		-242
2. Total, Category B.....	196	8,345	96		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	88		1		
2. Total, Category B.....	174		4		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,965	222	2,876	256	3,090
11. Total status of budgetary resources.....	31,216	8,566	3,779	256	2,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,559	37,734	90,203	396	31,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-4,381		-916		-244
B. Unfilled customer orders from Fed. sources	-2,396		-825		
C. Undelivered orders.....	114,075	32,709	64,662	153	19,598
D. Accounts payable.....	5,670	509	3,884	243	256
15. Outlays:					
A. Disbursements (+)	102,917	4,514	22,688		10,982
B. Collections (-)	-31,288		-40		-2

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				519,890
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				9,206
2. Unobligated balance:				
A. Brought forward, October 1.....	934	1,445	9,180	52,573
B. Net transfers, balances, actual.....		-257	-257	2,743
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		4	3,486	120,576
2. Receivable from Federal sources.....			-895	-7,592
B. Change in unfilled customer orders:				
1. Advance received.....				6,300
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				70,587
D. Transfers from trust funds:				
1. Collected.....			27,848	170,390
2. Anticipated.....			-27,848	38,134
4. Recoveries of prior year obligations:				
A. Actual.....	6	54	37,337	39,387
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-4,644
F. Anticipated rest of year.....				
7. Total budgetary resources.....	940	1,246	48,851	1,017,550

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 012-25-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	41	5	28,400	378,899
2. Total, Category B.....			8,637	41,967
3. Exempt from apportionment.....				44
B. Reimbursable:				
1. Category A.....			89	109,685
2. Total, Category B.....			178	13,460
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				260,575
2. Anticipated.....				
B. Exempt from apportionment.....				216
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				197,722
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	899	1,242	11,550	14,983
11. Total status of budgetary resources.....	940	1,246	48,851	1,017,550
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	-91	345,445	361,686
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-178	-180	-5,899	-7,105
B. Unfilled customer orders from Fed. sources			-3,221	-3,221
C. Undelivered orders.....	328	33	231,558	300,887
D. Accounts payable.....	3	1	10,566	39,788
15. Outlays:				
A. Disbursements (+)	45	5	141,151	571,448
B. Collections (-)		-4	-31,334	-297,265

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	46,418,243	100,000	30,375	3,310,397	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-96,269				1
E. Other.....	56,722			37,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	14,103,503		30,375		134,680
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,729,646				
2. Receivable from Federal sources.....	39,889				
B. Change in unfilled customer orders:					
1. Advance received.....	-21,084				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,360,897			332	
D. Transfers from trust funds:					
1. Collected.....	109,000				
2. Anticipated.....	112,524			773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	48,380				568
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,256,452				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-260	-650		-23,775	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	64,607,740	99,350	60,750	4,097,238	135,249

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	44,287,274	25		4,026	
2. Total, Category B.....	714,055	3,769	1,341	995,145	48,224
3. Exempt from apportionment.....	-562,506				
B. Reimbursable:					
1. Category A.....	139,544				
2. Total, Category B.....	3,518,187				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,540,457	95,556	29,034	546,634	86,614
2. Anticipated.....					
B. Exempt from apportionment.....	151,340				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	249,535			2,551,431	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,569,853		30,375		410
11. Total status of budgetary resources.....	64,607,740	99,350	60,750	4,097,238	135,249
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,732,568				10,909
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-111,027				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	432,963	3,740	1,341	979,720	42,415
D. Accounts payable.....	292,813	39		104	560
15. Outlays:					
A. Disbursements (+)	49,209,106	16		19,348	15,592
B. Collections (-)	-3,817,562				

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		6,055,333			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-200
E. Other.....		-27,794			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,759		784,585	25,905	2,645
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		54,627	48,131		1
2. Receivable from Federal sources.....			-72		
B. Change in unfilled customer orders:					
1. Advance received.....		468			
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		80,945			
D. Transfers from trust funds:					
1. Collected.....		1,890,458	472,000		
2. Anticipated.....		1,180,507	-441,492		
4. Recoveries of prior year obligations:					
A. Actual.....			21,304	3,801	1,300
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-52,462			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,759	9,182,082	884,455	29,705	3,746

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,255,649	318,545		
2. Total, Category B.....		5,629,465	513,723	29,683	3,367
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		5,910			
2. Total, Category B.....		37,468			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,759	721,388	35,501	21	378
2. Anticipated.....			-19		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		532,202			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			16,704		
11. Total status of budgetary resources.....	1,759	9,182,082	884,455	29,705	3,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,141		2,126,653	61,217	12,263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-632,775		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,702	3,158,746	1,277,895	46,969	7,151
D. Accounts payable.....	8	172,042	32,233	2,975	479
15. Outlays:					
A. Disbursements (+)	431	4,597,707	2,260,336	37,155	6,699
B. Collections (-)		-1,945,552	-520,131		-1

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	55,914,348				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-96,468				
E. Other.....	65,928				
2. Unobligated balance:					
A. Brought forward, October 1.....	15,083,452	8,185	1,798	560	19,394
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,832,405	5,421	4		-724
2. Receivable from Federal sources.....	39,817	-992			
B. Change in unfilled customer orders:					
1. Advance received.....	-20,616				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,442,174				
D. Transfers from trust funds:					
1. Collected.....	2,471,458	407,848	32,000		23,000
2. Anticipated.....	1,624,822	-407,848	-32,000		-23,000
4. Recoveries of prior year obligations:					
A. Actual.....	75,353	113,359	9,709	5,396	15,354
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,256,452				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-77,147				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	79,102,074	125,973	11,513	5,955	34,025

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46,865,519	45,542	325		3,546
2. Total, Category B.....	7,938,772	56,346	9,193	5,358	1,517
3. Exempt from apportionment.....	-562,506				
B. Reimbursable:					
1. Category A.....	145,454	213			1
2. Total, Category B.....	3,555,655	175			12
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,057,342				
2. Anticipated.....	-19				
B. Exempt from apportionment.....	151,340				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,333,168				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,617,342	23,702	1,995	599	28,953
11. Total status of budgetary resources.....	79,102,074	125,973	11,513	5,955	34,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,951,751	1,983,326	951,988	34,264	504,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-743,802	-49,415	-5,983		-7,952
B. Unfilled customer orders from Fed. sources		-2,396			-825
C. Undelivered orders.....	5,958,642	534,345	394,877	11,369	219,690
D. Accounts payable.....	501,253	118,880	41,006	1,083	30,781
15. Outlays:					
A. Disbursements (+)	56,146,390	1,779,670	553,895	21,774	275,509
B. Collections (-)	-6,283,246	-413,269	-32,004		-22,276

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,724	677	376	36,545	98,920
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,977			379	194
2. Receivable from Federal sources.....	1				1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,000			14,000	
2. Anticipated.....	-5,000			-14,000	
4. Recoveries of prior year obligations:					
A. Actual.....	1,709		403	5,171	5,599
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,411	677	780	42,095	104,714

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,523			1,137	230
2. Total, Category B.....	657		200	122	789
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,230	677	580	40,837	103,695
11. Total status of budgetary resources.....	7,411	677	780	42,095	104,714
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,922	882	4,472	48,308	675,878
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-30			-14,357	-6,000
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	124,127	614	1,768	36,606	391,965
D. Accounts payable.....	14,488	268	495	4,291	36,534
15. Outlays:					
A. Disbursements (+)	202,809		2,006	31,854	248,797
B. Collections (-)	-6,977			-14,379	-194

11/13/03
 10.36.55
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	472	39,416	31,448	550	62,731
B. Net transfers, balances, actual.....					-3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		133	270		33
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		7,000			
2. Anticipated.....		-7,000			
4. Recoveries of prior year obligations:					
A. Actual.....	16	6,579	17,085	3	2,196
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	489	46,131	48,804	553	61,964

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		56	77		39
2. Total, Category B.....	2		11,129	6	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	487	46,076	37,596	547	61,924
11. Total status of budgetary resources.....	489	46,131	48,804	553	61,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,101	8,735	192,461	1,204	4,265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,760			-269
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	892	7,680	86,342	840	1,200
D. Accounts payable.....	120	1,628	25,513	148	613
15. Outlays:					
A. Disbursements (+)	75	1,660	74,729	219	564
B. Collections (-)		-7,133	-270		-33

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				55,914,348
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-96,468
E. Other.....				65,928
2. Unobligated balance:				
A. Brought forward, October 1.....	101,630	1,082	407,508	15,490,960
B. Net transfers, balances, actual.....			-3,000	
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8		7,695	3,840,100
2. Receivable from Federal sources.....			-990	38,827
B. Change in unfilled customer orders:				
1. Advance received.....				-20,616
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				1,442,174
D. Transfers from trust funds:				
1. Collected.....			488,848	2,960,306
2. Anticipated.....			-488,848	1,135,974
4. Recoveries of prior year obligations:				
A. Actual.....	2,124	39	184,742	260,095
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-1,256,452
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-77,147
F. Anticipated rest of year.....				
7. Total budgetary resources.....	103,763	1,122	595,969	79,698,043

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	42		53,517	46,919,036
2. Total, Category B.....	1,027	264	86,610	8,025,382
3. Exempt from apportionment.....				-562,506
B. Reimbursable:				
1. Category A.....			214	145,668
2. Total, Category B.....			187	3,555,842
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				5,057,342
2. Anticipated.....				-19
B. Exempt from apportionment.....				151,340
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,333,168
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	102,693	857	455,448	13,072,790
11. Total status of budgetary resources.....	103,763	1,122	595,969	79,698,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,876	155	4,758,322	8,710,073
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-85,766	-829,568
B. Unfilled customer orders from Fed. sources			-3,221	-3,221
C. Undelivered orders.....	4,880	126	1,817,321	7,775,963
D. Accounts payable.....	2,876	-11	278,713	779,966
15. Outlays:				
A. Disbursements (+)	3,065	264	3,196,890	59,343,280
B. Collections (-)	-8		-496,543	-6,779,789