

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-0170

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	/ 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 offsetng 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D. Other authority withdrawn.....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

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	/ 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 (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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/ 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	121,776	121,776			
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.....	300	300	138	1	
2. Receivable from Federal sources.....	520	520			
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.....	53,876	53,876			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			870	94	
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.....	175,330	175,330	1,179	703	45

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	169,666	169,666	1,042	347	
2. Total, Category B.....	4,552	4,552	28		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	296	296	1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	816	816			
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.....	175,330	175,330	1,179	703	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,552	28
Breakout of Category B - Direct Obligations		
/03: 001 - WELFARE TO WORK	4,552	
/02: 001 - WELFARE TO WORK		28
Category B - Reimbursable - subtotal	296	1
Breakout of Category B - Reimbursable Obligations		
/03: 002 - DISASTER UNEMPLOYMENT ASS	296	
/02: 002 - DISASTER UNEMPLOYMENT ASS		1

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OFFICE OF MANAGEMENT AND BUDGET
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 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					121,776
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			140	440
2. Receivable from Federal sources.....					520
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.....					53,876
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	5	539	1,548	1,548
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,107	-1,107	-1,107
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.....	129	212	2	2,270	177,600

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6		2	1,397	171,063
2. Total, Category B.....				28	4,580
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1	297
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					816
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.....	123	212		845	845
11. Total status of budgetary resources.....	129	212	2	2,270	177,600
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.....	598	241		6,679	26,803
D. Accounts payable.....	44	6		817	6,116
15. Outlays:					
A. Disbursements (+)	149	25	5	15,719	164,810
B. Collections (-)	-1			-140	-54,316

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

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	464	54,920	1,583	50,883	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,345		25,513
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					262
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.....					4,802
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.....	464	54,920	3,928	50,883	30,577

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 Acct: Training and employment services

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	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.....					
2. Total, Category B.....	19	29,750	927	50,700	30,001
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.....	445	25,170	656	184	
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.....			2,345		576
11. Total status of budgetary resources.....	464	54,920	3,928	50,883	30,577
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					8,789
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	5,344	318	503	277
D. Accounts payable.....	4	3,331	100	411	209
15. Outlays:					
A. Disbursements (+)		21,074	508	49,786	33,502
B. Collections (-)					-262

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	19	29,750	927	50,700	30,001
Breakout of Category B - Direct Obligations					
03/05: 001 - ANNUAL APPROP	19				
03/04: 001 - ANNUAL APPROP		29,750			
02/04: 001 - ANNUAL APPROP			927		
/03: 001 - ANNUAL APPROP				50,700	
02/03: 001 - ANNUAL APPROP					30,001

Agency: Department of Labor
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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			107,850		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,958	766	37,582	1,935	-48,529
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			262		
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.....	358	207	5,367		48,653
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.....	9,315	974	151,061	1,935	124

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

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,289	974	121,660	1,459	
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.....			26,455		
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		2,948	476	124
11. Total status of budgetary resources.....	9,315	974	151,061	1,935	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,767	756	11,312	47,015	1,699
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.....	2,176		8,633		1,361
D. Accounts payable.....	566	7	4,628		-1,360
15. Outlays:					
A. Disbursements (+)	7,955	1,516	114,341	48,474	-46,954
B. Collections (-)			-262		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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Tres Acct: 12-0174 16

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	9,289	974	1,459
Breakout of Category B - Direct Obligations			
01/03: 001 - ANNUAL APPROP	9,289		
00/03: 001 - ANNUAL APPROP		974	
/02: 001 - ANNUAL APPROP			1,459

Agency: Department of Labor
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99 / 02	/ 01	00 / 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.....	378	475	118	181	1,268
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.....	149	524	523	113	901
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.....	527	999	656	294	2,169

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	99 / 02	/ 01	00 / 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.....	258	220	-304	27	863
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.....	269	779	960	267	1,306
11. Total status of budgetary resources.....	527	999	656	294	2,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246	365	142	165	665
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.....	35	25		24	549
15. Outlays:					
A. Disbursements (+)	320	4	-685	55	62
B. Collections (-)			-15		

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	99 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	258	220	-304	27	863
Breakout of Category B - Direct Obligations					
99/02: 001 - ANNUAL APPROP	258				
/01: 001 - ANNUAL APPROP		220			
00/01: 001 - ANNUAL APPROP			-304		
98/01: 001 - ANNUAL APPROP				27	
99/00: 001 - ANNUAL APPROP					863

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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

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	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 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.....	6	1,201	129		-42,838
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.....			6		6
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.....		256	6		51,125
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.....	6	1,457	141		8,308

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		195	12		2,730
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.....	6	1,262	129		5,578
	6	1,457	141		8,308
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	75	24	-5	50,392
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	1	-5	1,284
B. Collections (-)					-15

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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98 / 99 96 / 99
EXPIRED EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 001 - ANNUAL APPROP
96/99: 001 - ANNUAL APPROP

195 12
195 12

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	107,850
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	-5,256
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	277
2. Receivable from Federal sources.....	6
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.....	56,492
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.....	159,369

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	124,390
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.....	26,455
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.....	8,526
11. Total status of budgetary resources.....	159,369
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	61,704
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-6
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	10,083
D. Accounts payable.....	3,892
15. Outlays:	
A. Disbursements (+)	115,625
B. Collections (-)	-277

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
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 3034453423

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	730	40,880	669	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.....		11		3	492
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.....			68		582
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.....	730	40,891	1,656	26,607	13,620

Agency: Department of Labor
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 Acct: Training and employment services

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 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.....	47	19,271		13,448	7,614
2. Total, Category B.....	354	8,807	879	12,680	5,685
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.....	328	12,812	778	478	321
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.....	730	40,891	1,656	26,607	13,620
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 (+)	52	22,276	691	25,611	19,660
B. Collections (-)		-11		-3	-492

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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 3034453423

	03 / 05 UNEXPIRD	03 / 04 UNEXPIRD	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	354	8,807	879	12,680	5,685
Breakout of Category B - Direct Obligations					
03/05: 001 - line 8.a.2	354				
03/04: 001 - line 8.a.2		8,795			
03/04: 002 - none		12			
02/04: 001 - 1			879		
/03: 001 - line 8.b.2				12,680	
02/03: 001 - annual apportionment					5,685

Agency: Department of Labor
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	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	68,457			
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.....		506	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	693	283	96	25
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	84,232	500	644	143

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

Contacts: KAREN MULHOLLAND
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

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	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.....		40,380	9	4	
2. Total, Category B.....	697	29,102	349	320	37
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.....	31	14,748			
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.....	728	84,232	500	644	143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,147	8,895	1,024	555	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 (+)	1,138	69,428	1,070	769	301
B. Collections (-)		-506	-5		

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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3034453423

	00 / 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	697	349	320	37
Breakout of Category B - Direct Obligations				
00/03: 001 - 1	697			
/02: 001 - line 8.b.1		349		
01/02: 001 - annual apportionment			320	
99/02: 001 - 1				37

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 Tres Acct: 14-0174 16

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 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.....	20	19	56	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.....	432	370	111	394

Agency: Department of Labor
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 Acct: Training and employment services

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

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 3034453423

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	192	-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.....	240	371		111	391
11. Total status of budgetary resources.....	432	370		111	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.....		57	9		-40
D. Accounts payable.....	21				
15. Outlays:					
A. Disbursements (+)	225			340	3
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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3034453423

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	192	-2	3
Breakout of Category B - Direct Obligations			
/01: 001 - line 8.b.1	192		
00/01: 001 - 8.b.1		-2	
99/00: 001 - annual apportionment			3

Agency: Department of Labor
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 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.....				-473	-637
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	5	10	
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	1,152	80	20	

Agency: Department of Labor
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 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	1,125	80	
11. Total status of budgetary resources.....	35	1,152	80	20
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.....			6	
D. Accounts payable.....		27		
15. Outlays:				
A. Disbursements (+)		27		20
B. Collections (-)				

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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3034453423

98 / 99 97 / 98
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal	-27	-20
Breakout of Category B - Direct Obligations		
98/99: 001 - annual apportionment	-27	
97/98: 001 - annual apportionment		-20

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
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OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

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3034453423

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		68,457
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,394	19,040
B. Net transfers, balances, actual.....	-1,110	-1,110
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	5	511
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.....	593	1,286
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.....	3,881	88,113

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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ed abreo
3034453423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	106	40,486
2. Total, Category B.....	852	29,954
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.....		14,748
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.....	2,921	2,921
11. Total status of budgetary resources.....	3,881	88,113
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,614	11,509
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.....	170	7,136
D. Accounts payable.....	54	1,412
15. Outlays:		
A. Disbursements (+)	2,755	72,183
B. Collections (-)	-5	-511

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

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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	31,627	27,550	100,000		2,696,520
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-1,193		-107,799
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,393			30,375	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126				306
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25				
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	-179	-650		-17,527
F. Anticipated rest of year.....					
7. Total budgetary resources.....	43,953	27,371	98,157	30,375	2,571,499

Agency: Department of Labor
 Bureau: Employment and Training Administration
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	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,188				457,303
2. Total, Category B.....	5,146		14,742	15,452	1,648,046
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.....	34,810	27,371	83,415	14,923	414,740
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.....	43,953	27,371	98,157	30,375	2,571,499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,269				
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.....	18,884		13,108	14,239	1,716,678
D. Accounts payable.....	2,562		489	959	54,449
15. Outlays:					
A. Disbursements (+)	33,155		1,145	254	334,221
B. Collections (-)	-126				-306

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,707

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

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	/ X UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	5,146	14,742	15,452	1,648,046
Breakout of Category B - Direct Obligations				
/X: 001 - TES - EMERGENCY RESPONSE	5,146			
03/05: 001 - JOB CORPS - CONSTRUCTION,		14,742		
02/05: 001 - JOB CORPS CONSTRUCTION RE			15,452	
03/04: 001 - ADULT EMPLOYMENT AND TRAI				186,778
03/04: 002 - DISLOCATED WORKER EMPLOYM				352,079
03/04: 003 - YOUTH ACTIVITIES				990,404
03/04: 006 - NATIVE AMERICANS				47,108
03/04: 007 - MIGRANT AND SEASONAL FARM				71,677

Agency: Department of Labor
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 Acct: Training and employment services

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	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			2,364,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-2,252		-77,487	35	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131,417	1,759		597,564	16,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			385	16,809	2
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.....	577			16,719	3,470
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.....	129,742	1,759	2,271,533	631,127	20,419

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

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	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			509,830	313,196	
2. Total, Category B.....	86,865		1,761,458	317,509	20,416
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.....	42,877	1,759	244	422	2
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.....	129,742	1,759	2,271,533	631,127	20,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,600	8,141		2,059,123	59,450
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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	02 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	86,865	1,761,458	317,509	20,416
Breakout of Category B - Direct Obligations				
02/04: 001 - JOB CORPS - CONSTRUCTION,	56,023			
02/04: 002 - HEALTH INSURANCE ASSISTAN	30,842			
/03: 001 - ADULT EMPLOYMENT & TRAINI		708,365		
/03: 002 - DISLOCATED WORKERS EMPLOY		1,053,093		
02/03: 001 - ADULT EMPLOYMENT AND TRAI			475	
02/03: 002 - DISLOCATED WORKER EMPLOYM			60,056	
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				20,416

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,219,697			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	391	-188,305			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	716	791,171	1,097	908	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1	17,629	136	7	
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,121	21,912	8,341	879	5,266
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.....		-33,917			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,228	5,828,163	9,574	1,795	5,283

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

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	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.....		1,283,517	2,904	473	
2. Total, Category B.....	1,989	3,871,623	5,543	22	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.....	238	620,801			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		51,410			
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,228	5,828,163	9,574	1,795	5,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,360	2,193,943	944,331	773,899	33,631
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.....	3,756	3,232,187	163,190	200,885	5,601
D. Accounts payable.....	319	216,667	38,071	34,331	1,289
15. Outlays:					
A. Disbursements (+)	7,153	3,878,340	743,176	538,297	26,616
B. Collections (-)	-1	-17,629	-136	-7	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	00 / 03 UNEXPIRD	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,989	5,543	22	5,141
Breakout of Category B - Direct Obligations				
00/03: 002 - JC CONSTRUCTION REHAB &	1,989			
/02: 001 - ADULT EMPLOYMENT & TRAINI		258		
/02: 002 - DISLOCATED WORKERS EMPLOY		5,285		
01/02: 001 - ADULT EMPLOYMENT AND TRAI			2	
01/02: 004 - YOUTH ACTIVITIES			4	
01/02: 005 - YOUTH OPPORTUNITIES GRANT			16	
99/02: 001 - JOB CORPS CONSTRUCTION R				5,141

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 01	00 / 01	99 / 01	98 / 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.....	4,906	1,091	15	154	31
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23	2,488			
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.....	1,294	1,686		355	
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.....	6,224	5,264	15	509	31

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

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	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	46	2,739			
2. Total, Category B.....		605		282	
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.....	6,178	1,919	15	227	31
11. Total status of budgetary resources.....	6,224	5,264	15	509	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	313,242	304,038	86	3,910	478
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.....	58,962	54,698	86	447	526
D. Accounts payable.....	27,425	33,861		277	38
15. Outlays:					
A. Disbursements (+)	225,608	217,138		3,114	-87
B. Collections (-)	-23	-2,488			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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00 / 01
EXPIRED
98 / 01
EXPIRED

Category B detailed information		
Category B - Direct - subtotal	605	282
Breakout of Category B - Direct Obligations		
00/01: 002 - DISLOCATED WORKER EMPLOYM	188	
00/01: 005 - SCHOOL TO WORK OPPORTUNIT	217	
00/01: 006 - NATIVE AMERICANS	200	
98/01: 001 - JOB CORPS CONSTRUCTION R		282

Agency: Department of Labor
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	99 / 00	97 / 00	/ 99	98 / 99	96 / 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.....	7,279	431	4	15,185	346
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	232	18		163	
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.....	8,725	16	85	3,104	
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.....	16,235	465	90	18,452	346

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	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	245			525	
2. Total, Category B.....	20	70		2,000	
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.....	15,969	395	90	15,927	346
11. Total status of budgetary resources.....	16,235	465	90	18,452	346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	140,856	1,100	371	39,495	1,168
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.....	31,464	732	118	15,215	744
D. Accounts payable.....	14,160	146	168	7,105	189
15. Outlays:					
A. Disbursements (+)	86,773	275		16,597	235
B. Collections (-)	-232	-18		-163	

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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Tres Acct: 16-0174

Greg James
2026936814

	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	20	70	2,000
Breakout of Category B - Direct Obligations			
99/00: 003 - DISLOCATED WORKER ASSISTA	20		
97/00: 001 - JOB CORPS CONSTRUCTION R		70	
98/99: 001 - TITLE II TITLE III COMBI			135
98/99: 003 - FEDERALLY ADMINISTERED PR			1,865

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

Contacts: GREG JAMES
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,219,697
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-188,305
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	12,559	255	44,423	835,594
B. Net transfers, balances, actual.....		979	827	1,806	1,806
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4		3,071	20,700
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					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	514	7,923	117	38,305	60,217
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-659	-21,436	-932	-23,027	-23,027
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-33,917
F. Anticipated rest of year.....					
7. Total budgetary resources.....		27	266	64,576	5,892,739

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0174
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2		6,934	1,290,451
2. Total, Category B.....		25	266	13,974	3,885,597
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.....					620,801
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	266	64,576	5,892,739
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	593	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	79	3,403	305	1,861,529	5,739,869
B. Collections (-)		-4		-3,071	-20,700

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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	97 / 98 EXPIRED	95 / 98 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	25	266
Breakout of Category B - Direct Obligations		
97/98: 002 - DISLOCATED WORKER ASSISTA	1	
97/98: 003 - FEDERALLY ADMINISTERED PR	24	
95/98: 001 - JOB CORPS CONSTRUCTION R		266

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-5152

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	97,132	97,132	97,132
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	647	647	647
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.....	239,382	239,382	239,382

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0174
 Tres Acct: 16-5152

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50,826	50,826	50,826
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.....	161,699	161,699	161,699
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.....	26,857	26,857	26,857
11. Total status of budgetary resources.....	239,382	239,382	239,382
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.....	115,259	115,259	115,259
D. Accounts payable.....	3,972	3,972	3,972
15. Outlays:			
A. Disbursements (+)	66,073	66,073	66,073
B. Collections (-)			

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0174
Tres Acct: 16-5152

Greg James
2026936814

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50,826
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B NONIMMIGRANT PETITIO	50,826

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
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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.....				2,906	945
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		2,907	4,142

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

Contacts: GREG JAMES
 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.....	442,305	442,305		1,400	
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	1			
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		1,507 2,907	4,142 4,142
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 (+)	79,138	79,138	363,805	6,371	-209
B. Collections (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	442,305	1,400
Breakout of Category B - Direct Obligations		
/03: 001 - COMMUNITY SERVICE EMPLOYM	442,305	
/01: 001 - COMMUNITY SERVICE EMPLOYM		699
/01: 002 - NATIONAL CONTRACTORS		701

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Greg James
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	/ 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	83	4,493	4,493
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions		-3,001	-3,001	-3,001
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		12,598	454,904

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

Contacts: GREG JAMES
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 Tres Acct: 16-0175

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,400	443,705
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
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.....	5,549		11,198	11,198
	5,549		12,598	454,904
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	308			
13. Obligated balance transferred, net.....		46	384,389	384,389
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		369,575	448,713
B. Collections (-)		-37		

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: HERMAN NUNEZ
703-390-6541

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

DONNA LOHMAN
7033906509

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

DONNA LOHMAN
 7033906509

	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 (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,733

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

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Tres Acct: 14-0177 16

DONNA LOHMAN
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98 / 99
EXPIRED

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 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.....	4,399	7,434	11,833	11,833
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.....	93,778	20,616	114,394	114,394

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

Contacts: GREG JAMES
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 Tres Acct: 16-0177

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	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.....	145		145	145
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.....	93,633	20,616	114,249	114,249
11. Total status of budgetary resources.....	93,778	20,616	114,394	114,394
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.....	259,698	33,784	293,482	293,482
D. Accounts payable.....	49,860	20,992	70,852	70,852
15. Outlays:				
A. Disbursements (+)	222,215	89,573	311,788	311,788
B. Collections (-)	-5	-98	-103	-103

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0177
Tres Acct: 16-0177

Greg James
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99 / 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	145
Breakout of Category B - Direct Obligations	
99/00: 003 - COMPETITIVE GRANTS TO LOC	145

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
 2026936814

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

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 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	638,876	638,876	638,876
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.....	5,324	5,324	5,324
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.....	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 (+)	638,876	638,876	638,876
B. Collections (-)			

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: GREG JAMES
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	638,876
Breakout of Category B - Direct Obligations	
/X: 002 - B CAT	638,876

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

Contacts: GREG JAMES
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		148,478	17,564		166,042
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			12,000		12,000
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.....			4,464	14,204	18,668
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.....	149,000	115,000	2,246,000	602,000	3,112,000
2. Anticipated.....	39,241	613,677	444,324	-571,492	525,750
4. Recoveries of prior year obligations:					
A. Actual.....	39,572			9	39,581
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.....	227,813	871,197	2,706,788	148,995	3,954,793

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0179
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	/ 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.....	227,813	752,006	2,704,868	148,995	3,833,682
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,919		1,919
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		114,164			114,164
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.....	227,813	871,197	2,706,788	148,995	3,954,793
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.....	-122,241	-613,677	-444,324	-61,283	-1,241,525
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	126,784	638,389	510,756	167,165	1,443,094
D. Accounts payable.....	7,080	4	691	1,722	9,497
15. Outlays:					
A. Disbursements (+)	160,586	113,613	2,195,341	655,993	3,125,533
B. Collections (-)	-149,000	-115,000	-2,250,464	-616,204	-3,130,668

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	227,813	752,006	2,704,868	148,995
Breakout of Category B - Direct Obligations				
/X: 002 - SUIESO - TEUC	227,813			
03/04: 001 - GRANTS TO STATES		751,977		
03/04: 002 - ONE STOP/ALMIS		29		
/03: 001 - STATE ADMINISTRATION			2,664,229	
/03: 002 - UI NATIONAL ACTIVITIES			10,435	
/03: 003 - ES NATIONAL ACTIVITIES			30,204	
02/03: 001 - GRANTS TO STATES				41,712
02/03: 002 - ONE STOP/ALMIS				84,283
02/03: 003 - WORK INCENTIVE GRANTS				23,000
Category B - Reimbursable - subtotal			1,919	
Breakout of Category B - Reimbursable Obligations				
/03: 004 - REIMBURSABLES			1,919	

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Greg James
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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 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.....			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.....	-156		-269	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.....	395,000	34,000	23,000	5,000	14,000
2. Anticipated.....	-395,000	-34,000	-23,000	-5,000	-14,000
4. Recoveries of prior year obligations:					
A. Actual.....	57,719	497	170	222	706
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.....	57,563	497	11	1,772	6,307

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ 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.....	57,429	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.....	134	15	4	1,715	6,185
11. Total status of budgetary resources.....	57,563	497	11	1,772	6,307
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.....	-30,019	-3,983	-7,036	-30	-14,000
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	71,082	40,682	9,548	3,631	8,914
D. Accounts payable.....	2,867	1,856	76	2,588	653
15. Outlays:					
A. Disbursements (+)	440,994	132,524	23,282	29,036	15,536
B. Collections (-)	-394,844	-34,000	-22,731	-5,003	-14,000

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	57,429	482	1	57	122
Breakout of Category B - Direct Obligations					
/02: 001 - STATE ADMINISTRATION	57,429				
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: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	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.....	1	134	38	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		-854	-575
2. Anticipated.....		-7,000			
4. Recoveries of prior year obligations:					
A. Actual.....	461	1,456	11,414	506	244
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.....	669	1,770	12,216	5	

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	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.....			10,980	5	
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.....	669	1,770	12,216	5	
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.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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

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

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98 / 99 / 98
EXPIRED 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
/98: 001 - BASE FUNDS

10,980 5
10,954
26
5

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: GREG JAMES
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OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		166,042
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		12,000
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.....	-234	18,434
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.....	476,571	3,588,571
2. Anticipated.....	-478,000	47,750
4. Recoveries of prior year obligations:		
A. Actual.....	73,395	112,976
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.....	80,810	4,035,603

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	69,076	3,902,758
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	6	1,925
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		114,164
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.....	11,729	16,755
11. Total status of budgetary resources.....	80,810	4,035,603
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.....	-62,591	-1,304,116
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	138,889	1,581,983
D. Accounts payable.....	8,280	17,777
15. Outlays:		
A. Disbursements (+)	645,754	3,771,287
B. Collections (-)	-476,337	-3,607,005

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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	/ 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.....	24,122	24,122	-2,711	-1,034	
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.....			15,388	6,791	2,135
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.....	996,322	996,322	14,706	10,356	17,913

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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	/ 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.....	657,414	657,414	17		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	17,122	17,122			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	321,786	321,786			
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.....			14,689	10,356	17,913
11. Total status of budgetary resources.....	996,322	996,322	14,706	10,356	17,913
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.....	172,798	172,798	46,565	9,399	2,051
D. Accounts payable.....	12,689	12,689	5,472	3,401	1,572
15. Outlays:					
A. Disbursements (+)	489,050	489,050	59,466	20,657	2,517
B. Collections (-)	-24,122	-24,122	2,711	1,034	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

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	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	657,414	17
Breakout of Category B - Direct Obligations		
/03: 001 - TRADE BENEFITS	347,215	
/03: 002 - TRADE BENEFITS DUA BENEFI	222,050	
/03: 003 - NAFTA BENEFITS	50,999	
/03: 004 - NAFTA TRAINING	37,150	
/02: 003 - NAFTA BENEFITS		17
Category B - Reimbursable - subtotal	17,122	
Breakout of Category B - Reimbursable Obligations		
/03: 005 - REIMBURSABLES	17,122	

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

Contacts: GREG JAMES
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	/ 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.....			-3,745	20,377
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.....	4,572	530	29,416	29,416
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-47,977	-47,977	-47,977
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.....	27,190	1	70,166	1,066,488

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0326
 Tres Acct: 16-0326

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			17	657,431
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		1	1	17,123
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				321,786
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.....	27,190		70,148	70,148
	27,190	1	70,166	1,066,488
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 (+)	-403	500	82,737	571,787
B. Collections (-)			3,745	-20,377

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0326
Tres Acct: 16-0326

Greg James
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/ 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal 1
Breakout of Category B - Reimbursable Obligations
/98: 001 - UNEMPLOYMENT BENEFITS AND 1

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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: GREG JAMES
 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.....	532,000	532,000			532,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-525,000	-525,000			-525,000
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....			-88,000	-88,000	-88,000
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.....	7,000	7,000			7,000

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

Contacts: GREG JAMES
 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.....					
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.....	7,000	7,000			7,000
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 (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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: GREG JAMES
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

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 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.....			-161	-161	-161
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.....	161		160	321	321
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	11		186	186

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

OMB Acct: 012-05-8042
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	/ 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.....	173	11		184	184
11. Total status of budgetary resources.....	175	11		186	186
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.....	48	40		88	88
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	431			431	431
B. Collections (-)			-1	-1	-1

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: MARK ROSS
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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.....	59,695,189	59,695,189	59,695,189
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	58,438,823	58,438,823	58,438,823

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

Contacts: MARK ROSS
 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.....	58,366,398	58,366,398	58,366,398
2. Total, Category B.....			
3. Exempt from apportionment.....	72,425	72,425	72,425
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.....	58,438,823	58,438,823	58,438,823
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 (+)	58,391,073	58,391,073	58,391,073
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	60,429,914	27,550	100,000		3,376,998
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1		-536,999
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367,230			30,375	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126				317
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					
D. Transfers from trust funds:					
1. Collected.....	149,000				115,000
2. Anticipated.....	39,241				613,677
4. Recoveries of prior year obligations:					
A. Actual.....	40,244				
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	-179	-650		-23,486
F. Anticipated rest of year.....					
7. Total budgetary resources.....	59,769,171	27,371	99,351	30,375	3,545,507

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

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	58,369,586		47		476,574
2. Total, Category B.....	1,097,661		15,115	15,452	2,445,609
3. Exempt from apportionment.....	72,425				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	201,833	27,371	84,188	14,923	566,886
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.....	59,769,171	27,371	99,351	30,375	3,545,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,460,969				
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 (-)					

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			3,920,740		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			12,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134,680	1,759		740,004	25,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			29,274	31,767	2
2. Receivable from Federal sources.....			520	-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.....			2,299,876	602,000	
2. Anticipated.....			444,324	-571,492	
4. Recoveries of prior year obligations:					
A. Actual.....	645			22,112	3,828
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.....	135,326	1,759	6,669,769	824,319	29,734

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

OMB Acct: 012-05-
 Tres Acct:

	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			692,944	320,810	
2. Total, Category B.....	88,671		5,633,977	502,190	29,705
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			19,337		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,311	1,759	323,509	743	2
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.....	2,345			576	27
11. Total status of budgetary resources.....	135,326	1,759	6,669,769	824,319	29,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,909	8,141		2,118,469	61,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-444,844	-61,283	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70,525	5,727	1,775,218	820,599	30,041
D. Accounts payable.....	1,253	65	108,778	67,876	3,812
15. Outlays:					
A. Disbursements (+)	27,154	2,348	4,462,264	2,663,731	53,241
B. Collections (-)			-2,329,150	-633,767	-2

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		67,855,202			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-524,998			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,557	1,302,510	5,448	-47,074	513
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	61,487	-2,588	7	
2. Receivable from Federal sources.....		426	-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.....		3,165,876	395,000	34,000	
2. Anticipated.....		525,750	-395,000	-34,000	
4. Recoveries of prior year obligations:					
A. Actual.....	1,371	68,200	82,601	50,125	5,440
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.....		-61,476			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,930	71,136,612	85,457	3,060	5,953

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

OMB Acct: 012-05-
 Tres Acct:

	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.....		59,859,961	3,955	477	
2. Total, Category B.....	3,660	9,832,040	64,825	824	5,436
3. Exempt from apportionment.....		72,425			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		19,337	1		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	269	1,265,794			
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.....	3,930	71,136,612	85,457	3,060	5,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,263	3,671,968	1,601,477	913,247	34,264
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 (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 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.....	11,110	3,107	60	390	24,709
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,279	2,506			1
2. Receivable from Federal sources.....		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.....	23,000	5,000			14,000
2. Anticipated.....	-23,000	-5,000			-14,000
4. Recoveries of prior year obligations:					
A. Actual.....	11,799	2,450		524	3,987
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.....	21,632	8,062	60	914	28,697

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

OMB Acct: 012-05-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	393	2,739			8
2. Total, Category B.....	1,813	356		309	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.....	19,421	4,965	60	605	28,567
11. Total status of budgetary resources.....	21,632	8,062	60	914	28,697
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369,316	334,648	485	4,472	8,869
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,036	-30			-14,000
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	80,560	58,386	466	447	12,247
D. Accounts payable.....	31,523	36,449	19	301	2,427
15. Outlays:					
A. Disbursements (+)	277,680	245,489		3,509	18,337
B. Collections (-)	-21,721	-7,506			-14,001

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 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.....	98,445	472	28,010	31,396	550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	238	18	134	299	
2. Receivable from Federal sources.....	1				6
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.....	14,562	16	6,677	22,211	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.....	113,245	506	34,822	53,905	567

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

OMB Acct: 012-05-
 Tres Acct:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	245			602	
2. Total, Category B.....	1,031	70		13,136	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.....	111,968	436	34,822	40,167	555
11. Total status of budgetary resources.....	113,245	506	34,822	53,905	567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	675,463	1,101	4,723	192,202	1,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,000		-1,523		-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	293,021	733	4,067	49,072	773
D. Accounts payable.....	64,688	146	498	28,219	195
15. Outlays:					
A. Disbursements (+)	310,467	275	2,004	106,439	236
B. Collections (-)	-238	-18	-7,134	-299	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					67,855,202
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-524,998
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51,629	101,372	892	311,029	1,613,539
B. Net transfers, balances, actual.....	-371	506	190	325	325
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	16	4		-644	60,843
2. Receivable from Federal sources.....				3	429
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.....	-854	-575		476,571	3,642,447
2. Anticipated.....				-478,000	47,750
4. Recoveries of prior year obligations:					
A. Actual.....	2,332	8,177	117	211,029	279,229
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,256,367
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-52,744	-109,436	-932	-163,112	-163,112
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-61,476
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	47	266	357,201	71,493,813

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

OMB Acct: 012-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	42		8,463	59,868,424
2. Total, Category B.....	5	5	266	88,210	9,920,250
3. Exempt from apportionment.....					72,425
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1			8	19,345
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,265,794
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.....	8	47	266	357,201	71,493,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,898	11,534	155	4,156,058	7,828,026
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 (+)	574	3,404	305	3,291,584	70,343,527
B. Collections (-)	838	571		-475,927	-3,703,290

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-1700

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	/ 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.....		9,441	9,441	149	
2. Receivable from Federal sources.....		236	236		
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.....	72		72	663	
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	125,961	126,618	1,306	

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		116,256	116,256	986	
2. Total, Category B.....	657		657		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,441	9,441		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		264	264		
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.....	657	125,961	126,618	1,306	
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ X UNEXPIRD	/ 03 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	657	
Breakout of Category B - Direct Obligations		
/X: 001 - PWBA - EMERGENCY RESPONSE	657	
Category B - Reimbursable - subtotal		9,441
Breakout of Category B - Reimbursable Obligations		
/03: 001 - PWBA ERISA FINES AND INTE		9,441

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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	/ 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.....	166		21	15	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-353
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.....	421	2	783	654	

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

Contacts: GREG JAMES
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OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131		362	3	
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.....	287	2	421	651	
11. Total status of budgetary resources.....	421	2	783	654	
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.....	2,313		270	52	
D. Accounts payable.....	596		67	35	
15. Outlays:					
A. Disbursements (+)	9,691		1,602	52	8
B. Collections (-)	-48		-339	-1	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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/ 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

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	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.....	537	9,978
2. Receivable from Federal sources.....		236
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.....	896	968
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-353	-353
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.....	3,166	129,784

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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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.....	1,482	117,738
2. Total, Category B.....		657
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	9,443
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		264
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.....	1,682	1,682
11. Total status of budgetary resources.....	3,166	129,784
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.....		-236
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	5,919	31,199
D. Accounts payable.....	3,927	8,128
15. Outlays:		
A. Disbursements (+)	31,811	129,486
B. Collections (-)	-537	-9,978

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		9,441	9,441	149	
2. Receivable from Federal sources.....		236	236		
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.....	72		72	663	
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	125,961	126,618	1,306	

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.....		116,256	116,256	986	
2. Total, Category B.....	657		657		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,441	9,441		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		264	264		
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.....				321	
11. Total status of budgetary resources.....	657	125,961	126,618	1,306	
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.....		-236	-236		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	572	24,708	25,280	3,283	1
D. Accounts payable.....	30	4,171	4,201	3,229	
15. Outlays:					
A. Disbursements (+)	858	96,817	97,675	20,085	373
B. Collections (-)		-9,441	-9,441	-149	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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 offsetng 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.....	166		21	15	31
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-353
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.....	421	2	783	654	

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.....	131		362	3	
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.....	287	2	421	651	
11. Total status of budgetary resources.....	421	2	783	654	
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.....	2,313		270	52	
D. Accounts payable.....	596		67	35	
15. Outlays:					
A. Disbursements (+)	9,691		1,602	52	8
B. Collections (-)	-48		-339	-1	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	537	9,978
2. Receivable from Federal sources.....		236
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.....	896	968
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-353	-353
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.....	3,166	129,784

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.....	1,482	117,738
2. Total, Category B.....		657
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	2	9,443
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		264
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.....	1,682	1,682
11. Total status of budgetary resources.....	3,166	129,784
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.....		-236
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	5,919	31,199
D. Accounts payable.....	3,927	8,128
15. Outlays:		
A. Disbursements (+)	31,811	129,486
B. Collections (-)	-537	-9,978

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

Contacts: TAI-FANG WESTERMANN
 202-326-4062

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

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 2023264062

	/ 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.....	2,300,897	2,300,897	2,300,897
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.....	4,472	4,472	4,472
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.....	14,765,243	14,765,243	14,765,243

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

Contacts: TAI-FANG WESTERMANN
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	/ 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.....	48,397	48,397	48,397
2. Total, Category B.....	2,497,567	2,497,567	2,497,567
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.....	12,219,278	12,219,278	12,219,278
11. Total status of budgetary resources.....	14,765,243	14,765,243	14,765,243
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.....	48,590	48,590	48,590
D. Accounts payable.....	49,270	49,270	49,270
15. Outlays:			
A. Disbursements (+)	2,530,082	2,530,082	2,530,082
B. Collections (-)	-2,300,897	-2,300,897	-2,300,897

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: TAI-FANG WESTERMANN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	2,497,567
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Benefit funding	2,272,896
/X: 002 - Financial assistance	5,022
/X: 003 - (3) Services Related to T	219,649

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	2,300,897	2,300,897	2,300,897
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.....	4,472	4,472	4,472
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.....	14,765,243	14,765,243	14,765,243

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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.....	48,397	48,397	48,397
2. Total, Category B.....	2,497,567	2,497,567	2,497,567
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.....	12,219,278	12,219,278	12,219,278
11. Total status of budgetary resources.....	14,765,243	14,765,243	14,765,243
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.....	48,590	48,590	48,590
D. Accounts payable.....	49,270	49,270	49,270
15. Outlays:			
A. Disbursements (+)	2,530,082	2,530,082	2,530,082
B. Collections (-)	-2,300,897	-2,300,897	-2,300,897

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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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.....	381,591	381,591			
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.....	6,030	6,030	805	8	
2. Receivable from Federal sources.....	1,426	1,426			
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.....	34,003	34,003			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,130	766	
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.....	420,557	420,557	3,988	1,134	27

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

Contacts: GREG JAMES
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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.....	418,971	418,971	2,874	150	
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.....	1,572	1,572			
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.....	14	14	1,114	984	27
11. Total status of budgetary resources.....	420,557	420,557	3,988	1,134	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.....	-1,426	-1,426			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,613	9,613	706	508	
D. Accounts payable.....	25,707	25,707	2,600	2,126	
15. Outlays:					
A. Disbursements (+)	383,651	383,651	25,707	895	
B. Collections (-)	-40,033	-40,033	-805	-8	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 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.....					381,591
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.....	149	2	1	965	6,995
2. Receivable from Federal sources.....			-89	-89	1,337
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.....					34,003
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	209	4	175	3,284	3,284
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.....	1,876	585	1	7,611	428,168

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

Contacts: GREG JAMES
 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.....	132	1	1	3,158	422,129
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.....					1,572
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.....	1,744	583		4,452	4,466
11. Total status of budgetary resources.....	1,876	585	1	7,611	428,168
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		-170	-1,596
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	122	65		1,401	11,014
D. Accounts payable.....	1,071	160		5,957	31,664
15. Outlays:					
A. Disbursements (+)	391	352	1	27,346	410,997
B. Collections (-)	-149	-2	-1	-965	-40,998

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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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.....	7,064	7,064	7,064
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	13	13	13
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.....	148	148	148
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.....	15,397	15,397	15,397

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
 Tres Acct: 16-5142

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,632	7,632	7,632
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.....	3,257	3,257	3,257
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,555	2,555	2,555
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,953	1,953	1,953
11. Total status of budgetary resources.....	15,397	15,397	15,397
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.....	-13	-13	-13
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	891	891	891
D. Accounts payable.....	297	297	297
15. Outlays:			
A. Disbursements (+)	8,119	8,119	8,119
B. Collections (-)	-1	-1	-1

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,632
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	7,632

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RENEE BEIL
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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.....	421,177	421,177	421,177
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.....	244	244	244
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.....	-10,714	-10,714	-10,714
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	421,683	421,683	421,683

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

Contacts: RENEE BEIL
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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.....	419,670	419,670	419,670
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	244	244	244
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.....	421,683	421,683	421,683
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 (+)	421,011	421,011	421,011
B. Collections (-)	-244	-244	-244

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: RENEE BEIL
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OMB Acct: 012-15-0169
Tres Acct: 28-0409

KATHLEEN GLENN
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	419,670
Breakout of Category B - Direct Obligations	
/X: 001 - Benefits	419,670
Category B - Reimbursable - subtotal	244
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Benefits	244

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1521
 Tres Acct: 16-1521

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	/ 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.....	2,374,609	2,374,609	2,374,609
2. Receivable from Federal sources.....	-46,498	-46,498	-46,498
B. Change in unfilled customer orders:			
1. Advance received.....	17,466	17,466	17,466
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.....	2,198	2,198	2,198
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.....	3,491,535	3,491,535	3,491,535

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

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

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	/ 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.....	2,391,572	2,391,572	2,391,572
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	956,154	956,154	956,154
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.....	143,809	143,809	143,809
11. Total status of budgetary resources.....	3,491,535	3,491,535	3,491,535
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.....	-16,715	-16,715	-16,715
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,799	12,799	12,799
D. Accounts payable.....	149,062	149,062	149,062
15. Outlays:			
A. Disbursements (+)	2,370,617	2,370,617	2,370,617
B. Collections (-)	-2,392,075	-2,392,075	-2,392,075

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1521
Tres Acct: 16-1521

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	2,391,572
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FECA BENEFITS	2,391,572

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	345,060	345,060	345,060
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.....	263	263	263
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.....	377,112	377,112	377,112

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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	/ 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.....	317,656	317,656	317,656
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.....	59,456	59,456	59,456
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.....	377,112	377,112	377,112
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.....	777	777	777
15. Outlays:			
A. Disbursements (+)	320,679	320,679	320,679
B. Collections (-)	-263	-263	-263

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1524
 Tres Acct: 16-1524

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	/ 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.....	67	67	67
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.....	93	93	93
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.....	197,777	197,777	197,777

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	58,052	58,052	58,052
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.....	139,725	139,725	139,725
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.....	197,777	197,777	197,777
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.....	-67	-67	-67
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	6,326	6,326	6,326
D. Accounts payable.....	39,322	39,322	39,322
15. Outlays:			
A. Disbursements (+)	61,317	61,317	61,317
B. Collections (-)	-15	-15	-15

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-5155

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	/ 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

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 Tres Acct: 16-5155

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	/ 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: GREG JAMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	370,400	370,400	370,400
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.....	370,896	370,896	370,896

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

Contacts: GREG JAMES
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OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
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	/ 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.....	370,389	370,389	370,389
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.....	507	507	507
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.....	370,896	370,896	370,896
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 (+)	370,389	370,389	370,389
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: RON IROFF
 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.....	507,275	507,275	507,275
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	154,600	154,600	154,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,331	38,331	38,331
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng 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....	-38,331	-38,331	-38,331
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.....	661,875	661,875	661,875

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

Contacts: RON IROFF
 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.....	670,282	670,282	670,282
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.....	-8,406	-8,406	-8,406
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.....	661,875	661,875	661,875
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 (+)	670,282	670,282	670,282
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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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.....	133,724	133,724	133,724
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.....	195,407	195,407	195,407

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

Contacts: GREG JAMES
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	/ 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.....	133,233	133,233	133,233
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.....	62,174	62,174	62,174
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.....	195,407	195,407	195,407
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.....	2,185	2,185	2,185
15. Outlays:			
A. Disbursements (+)	132,959	132,959	132,959
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-8134

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,639	9,639	9,639
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.....	15,585	15,585	15,585

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

Contacts: GREG JAMES
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 Tres Acct: 16-8134

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	/ 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.....	10,862	10,862	10,862
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.....	4,723	4,723	4,723
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.....	15,585	15,585	15,585
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.....	175	175	175
15. Outlays:			
A. Disbursements (+)	10,841	10,841	10,841
B. Collections (-)			

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,697,223	381,591	2,078,814		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	525,000		525,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,307,583		1,307,583	1,053	361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,375,132	6,030	2,381,162	805	8
2. Receivable from Federal sources.....	-46,418	1,426	-44,992		
B. Change in unfilled customer orders:					
1. Advance received.....	17,466		17,466		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		34,003	34,003		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,439		2,439	2,130	766
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-38,331		-38,331		
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.....	-10,714		-10,714		
E. Pursuant to Public Law.....		-2,493	-2,493		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,829,378	420,557	6,249,935	3,988	1,134

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.....	58,052	418,971	477,023	2,874	150
2. Total, Category B.....	427,302		427,302		
3. Exempt from apportionment.....	1,508,442		1,508,442		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,391,816		2,391,816		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,099,136	1,572	1,100,708		
2. Anticipated.....					
B. Exempt from apportionment.....	194,545		194,545		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,555		2,555		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	147,530	14	147,544	1,114	984
11. Total status of budgetary resources.....	5,829,378	420,557	6,249,935	3,988	1,134
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.....	-16,795	-1,426	-18,221		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	20,016	9,613	29,629	706	508
D. Accounts payable.....	228,507	25,707	254,214	2,600	2,126
15. Outlays:					
A. Disbursements (+)	4,372,234	383,651	4,755,885	25,707	895
B. Collections (-)	-2,392,598	-40,033	-2,432,631	-805	-8

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		149	2	1	965
2. Receivable from Federal sources.....				-89	-89
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.....		209	4	175	3,284
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,039	-1,039
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	1,876	585	1	7,611

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.....		132	1	1	3,158
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	1,744	583		4,452
11. Total status of budgetary resources.....	27	1,876	585	1	7,611
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		-170
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		122	65		1,401
D. Accounts payable.....		1,071	160		5,957
15. Outlays:					
A. Disbursements (+)		391	352	1	27,346
B. Collections (-)		-149	-2	-1	-965

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

PAGE 3,826

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.....	2,078,814
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	525,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,312,437
B. Net transfers, balances, actual.....	-363
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,382,127
2. Receivable from Federal sources.....	-45,081
B. Change in unfilled customer orders:	
1. Advance received.....	17,466
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	34,003
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,723
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-38,331
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,039
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-10,714
E. Pursuant to Public Law.....	-2,493
F. Anticipated rest of year.....	
7. Total budgetary resources.....	6,257,546

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.....	480,181
2. Total, Category B.....	427,302
3. Exempt from apportionment.....	1,508,442
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,391,816
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,100,708
2. Anticipated.....	
B. Exempt from apportionment.....	194,545
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,555
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	151,996
11. Total status of budgetary resources.....	6,257,546
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.....	-18,391
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	31,030
D. Accounts payable.....	260,171
15. Outlays:	
A. Disbursements (+)	4,783,231
B. Collections (-)	-2,433,596

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

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	/ 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.....		4,454	4,454	1,778	84
2. Receivable from Federal sources.....		887	887	-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		1	7,869	3,022
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	455,650	455,651	9,580	5,939

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		348,629	348,629	6,451	2,119
2. Total, Category B.....		101,649	101,649		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,261	4,261	110	
2. Total, Category B.....		113	113		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	919	920		
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	455,650	455,651	9,580	5,939
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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	/ 03 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	101,649	5
Breakout of Category B - Direct Obligations		
/03: 001 - STATE PROGRAM GRANTS	90,547	
/03: 002 - TRAINING AND EDUCATION GR	11,102	
/01: 001 - STATE PROGRAM GRANTS		5
Category B - Reimbursable - subtotal	113	
Breakout of Category B - Reimbursable Obligations		
/03: 002 - TRAINING AND EDUCATION GR	113	

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
 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	27	1,925
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.....		1,043	199	77	12,210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,193	-3,193
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	5,701	5,195	12	26,625

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

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	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		978	22	12	9,582
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	5,174	12	16,930
	198	5,701	5,195		26,625
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 (-)					

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	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.....	6,379
2. Receivable from Federal sources.....	807
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.....	12,211
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,193
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.....	482,276

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	358,211
2. Total, Category B.....	101,654
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,371
2. Total, Category B.....	113
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	920
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.....	17,009
11. Total status of budgetary resources.....	482,276
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.....	-887
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	49,972
D. Accounts payable.....	34,095
15. Outlays:	
A. Disbursements (+)	467,533
B. Collections (-)	-6,379

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....		4,454	4,454	1,778	84
2. Receivable from Federal sources.....		887	887	-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		1	7,869	3,022
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	455,650	455,651	9,580	5,939

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.....		348,629	348,629	6,451	2,119
2. Total, Category B.....		101,649	101,649		5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,261	4,261	110	
2. Total, Category B.....		113	113		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1	919	920		
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.....		79	79	3,019	3,816
11. Total status of budgetary resources.....	1	455,650	455,651	9,580	5,939
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.....		-887	-887		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13	30,892	30,905	10,527	8,238
D. Accounts payable.....	1	32,663	32,664	987	287
15. Outlays:					
A. Disbursements (+)	244	391,098	391,342	64,330	10,466
B. Collections (-)		-4,454	-4,454	-1,778	-84

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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	27	1,925
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.....		1,043	199	77	12,210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,193	-3,193
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	5,701	5,195	12	26,625

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.....		978	22	12	9,582
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.....	198	4,723	5,174		16,930
11. Total status of budgetary resources.....	198	5,701	5,195	12	26,625
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.....		286	16		19,067
D. Accounts payable.....		124	33		1,431
15. Outlays:					
A. Disbursements (+)		1,377	-19	37	76,191
B. Collections (-)		-32	-4	-27	-1,925

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11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	6,379
2. Receivable from Federal sources.....	807
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.....	12,211
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,193
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.....	482,276

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.....	358,211
2. Total, Category B.....	101,654
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,371
2. Total, Category B.....	113
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	920
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.....	17,009
11. Total status of budgetary resources.....	482,276
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.....	-887
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	49,972
D. Accounts payable.....	34,095
15. Outlays:	
A. Disbursements (+)	467,533
B. Collections (-)	-6,379

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
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	/ 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		749	749	184	7
2. Receivable from Federal sources.....		859	859		
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.....				1,868	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.....	-65	-1,721	-1,786		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,935	264,629	274,564	2,280	1,685

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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 2026936814

	/ X UNEXPIRD	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		255,928	255,928	2,034	907
2. Total, Category B.....		6,943	6,943	21	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		734	734	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,935	1,023	10,958		
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.....	9,935	264,629	274,564	2,280	1,685
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
Tres Acct: 16-1200

Greg James
2026936814

	/ 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	6,943	21
Breakout of Category B - Direct Obligations		
/03: 001 - MINE RESOURCE CONTINGENCY	6,943	
/02: 001 - MINE RESOURCE CONTINGENCY		21

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
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	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.....	1	88	1	7	2,541
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,109	-1,109
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.....	135	753	1,585	1	6,439

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

Contacts: GREG JAMES
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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	2,950
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.....	135	750	1,580		3,463
11. Total status of budgetary resources.....	135	753	1,585	1	6,439
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.....		255	1		1,780
D. Accounts payable.....		62	1		533
15. Outlays:					
A. Disbursements (+)		335	5	1	21,276
B. Collections (-)		-2	-2	-2	-197

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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.....	946
2. Receivable from Federal sources.....	859
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.....	2,541
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,109
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.....	281,003

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
Tres Acct: 16-1200

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	258,878
2. Total, Category B.....	6,964
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	739
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,958
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.....	3,463
11. Total status of budgetary resources.....	281,003
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.....	-874
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	11,947
D. Accounts payable.....	9,381
15. Outlays:	
A. Disbursements (+)	265,866
B. Collections (-)	-946

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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 offsetng collctns (gross):					
A. Earned:					
1. Collected.....		749	749	184	7
2. Receivable from Federal sources.....		859	859		
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.....				1,868	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.....	-65	-1,721	-1,786		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,935	264,629	274,564	2,280	1,685

2/04/04
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		255,928	255,928	2,034	907
2. Total, Category B.....		6,943	6,943	21	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		734	734	5	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,935	1,023	10,958		
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.....				220	778
11. Total status of budgetary resources.....	9,935	264,629	274,564	2,280	1,685
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.....		-859	-859	-15	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		10,167	10,167	1,135	389
D. Accounts payable.....		8,848	8,848	326	144
15. Outlays:					
A. Disbursements (+)		244,590	244,590	19,133	1,802
B. Collections (-)		-749	-749	-184	-7

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	1	88	1	7	2,541
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,109	-1,109
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.....	135	753	1,585	1	6,439

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	2,950
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.....	135	750	1,580		3,463
11. Total status of budgetary resources.....	135	753	1,585	1	6,439
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.....		255	1		1,780
D. Accounts payable.....		62	1		533
15. Outlays:					
A. Disbursements (+)		335	5	1	21,276
B. Collections (-)		-2	-2	-2	-197

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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.....	946
2. Receivable from Federal sources.....	859
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.....	2,541
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,109
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.....	281,003

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th 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
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	258,878
2. Total, Category B.....	6,964
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	739
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,958
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.....	3,463
11. Total status of budgetary resources.....	281,003
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.....	-874
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	11,947
D. Accounts payable.....	9,381
15. Outlays:	
A. Disbursements (+)	265,866
B. Collections (-)	-946

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

Contacts: GREG JAMES
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 Tres Acct: 16-0200

Greg James
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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,893		423,893		
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.....	6,031		6,031	346	
2. Receivable from Federal sources.....	792		792	-12	
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.....	71,561		71,561		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		193	193	3,083	106
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.....	499,057	7,942	506,999	4,031	106

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	491,794		491,794	2,951	
2. Total, Category B.....		7,942	7,942		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,031		6,031	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,232		1,232		
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.....	499,057	7,942	506,999	4,031	106
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	449,879	9,290	459,169	40,176	498
B. Collections (-)	-77,592		-77,592	-346	

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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/ 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.....	3		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.....	1,028	250	1,180	44	123
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.....	2,685	251	3,589	62	2,806

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

Contacts: GREG JAMES
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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.....	101		85		-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.....	2,584	251	3,504	62	2,807
11. Total status of budgetary resources.....	2,685	251	3,589	62	2,806
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.....	1,262	5	492	359	2,143
D. Accounts payable.....	1,275	18	480	12	625
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	2,833		155		73
	-3		-1		-1

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

Contacts: GREG JAMES
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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.....					423,893
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		359	6,390
2. Receivable from Federal sources.....				-12	780
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.....					71,561
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	260	1,178	61	7,313	7,506
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-305	-2,816	-95	-3,216	-3,216
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.....	2	18		13,550	520,549

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

Contacts: GREG JAMES
 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.....	2	18		3,156	494,950
2. Total, Category B.....					7,942
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	6,041
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,232
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	18		10,384 13,550	10,384 520,549
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		43,801	502,970
B. Collections (-)		-8		-359	-77,951

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	423,893		423,893		
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.....	6,031		6,031	346	
2. Receivable from Federal sources.....	792		792	-12	
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.....	71,561		71,561		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		193	193	3,083	106
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.....	499,057	7,942	506,999	4,031	106

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.....	491,794		491,794	2,951	
2. Total, Category B.....		7,942	7,942		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,031		6,031	10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,232		1,232		
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.....	499,057	7,942	506,999	4,031	106
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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:

	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3		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.....	1,028	250	1,180	44	123
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.....	2,685	251	3,589	62	2,806

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.....	101		85		-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.....	2,584	251	3,504	62	2,807
11. Total status of budgetary resources.....	2,685	251	3,589	62	2,806
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.....			-2		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,262	5	492	359	2,143
D. Accounts payable.....	1,275	18	480	12	625
15. Outlays:					
A. Disbursements (+)	2,833		155		73
B. Collections (-)	-3		-1		-1

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....					423,893
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		359	6,390
2. Receivable from Federal sources.....				-12	780
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.....					71,561
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	260	1,178	61	7,313	7,506
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-305	-2,816	-95	-3,216	-3,216
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.....	2	18		13,550	520,549

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.....	2	18		3,156	494,950
2. Total, Category B.....					7,942
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	6,041
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,232
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	18		10,384 13,550	10,384 520,549
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		43,801	502,970
B. Collections (-)		-8		-359	-77,951

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

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 Tres Acct: 16-0106

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,695	56,695			
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.....	621	621	494	-49	
2. Receivable from Federal sources.....	222	222	-567	-174	
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.....	5,895	5,895			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			727	199	
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.....	63,028	63,028	679	205	2

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

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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	62,160	62,160	594	59	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	624	624	52	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	244	244			
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.....			33	144	2
11. Total status of budgetary resources.....	63,028	63,028	679	205	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.....					
	-222	-222			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,459	4,459	257	185	
D. Accounts payable.....	3,167	3,167	623	193	
15. Outlays:					
A. Disbursements (+)	55,158	55,158	9,016	388	
B. Collections (-)	-6,515	-6,515	-494	49	

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					56,695
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.....				445	1,066
2. Receivable from Federal sources.....			-180	-921	-699
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.....					5,895
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13		28	967	967
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-299	-299	-299
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.....	454	244	1	1,585	64,613

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12		1	666	62,826
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				53	677
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					244
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.....	442	244		865	865
11. Total status of budgetary resources.....	454	244	1	1,585	64,613
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.....					-222
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....				442	4,901
D. Accounts payable.....	2	4		822	3,989
15. Outlays:					
A. Disbursements (+)	12	4	1	9,421	64,579
B. Collections (-)				-445	-6,960

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,425	19,475		26,900	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
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.....					80
2. Receivable from Federal sources.....		70		70	
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.....		187,312		187,312	27,848
2. Anticipated.....					-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	205,514	1,179	214,070	678

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

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

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		186,893		186,893	525
2. Total, Category B.....	6,958	18,128	1,058	26,144	39
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.....	419	491	120	1,030	
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.....	7,377	205,514	1,179	214,070	115 678
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	/ 02 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,958	18,128	1,058	39
Breakout of Category B - Direct Obligations				
03/04: 001 - VETERANS WORKFORCE INVEST	6,958			
/03: 001 - HOMELESS VETERANS PROGRAM		18,128		
02/03: 001 - VETERANS WORKFORCE INVEST			1,058	
/02: 001 - HOMELESS VETERANS PROGRAM				39

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

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

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	01 / 02 EXPIRED	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				26,900
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
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.....		104	184	184
2. Receivable from Federal sources.....				70
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	215,160
2. Anticipated.....			-27,848	-27,848
4. Recoveries of prior year obligations:				
A. Actual.....		334	448	548
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	623	1,496	215,566

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

Contacts: GREG JAMES
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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.....		326	851	187,744
2. Total, Category B.....		26	65	26,209
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.....				1,030
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.....	195	271	581	581
11. Total status of budgetary resources.....	195	623	1,496	215,566
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.....				-70
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	357	815	3,218	21,046
D. Accounts payable.....	4	58	709	34,152
15. Outlays:				
A. Disbursements (+)	939	1,548	36,978	204,776
B. Collections (-)		-104	-28,032	-215,344

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

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

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/ 01
EXPIRED

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

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			390,071		390,071
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		37,000	-37,000		
E. Other.....					
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.....	56		17,869	3	17,928
2. Receivable from Federal sources.....			6,382		6,382
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.....			23,260		23,260
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	601			6,019	6,620
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		-2,538
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,766	37,000	398,045	41,774	479,585

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

Contacts: GREG JAMES
 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.....			319,127		319,127
2. Total, Category B.....	2,568	1,342	53,988	41,764	99,662
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			23,306		23,306
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	197	35,658	1,559	9	37,423
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.....	2,766	37,000	398,045	41,774	479,585
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 (-)					

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-0165

Greg James
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	/ X UNEXPIRD	03 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	2,568	1,342	53,988	41,764
Breakout of Category B - Direct Obligations				
/X: 001 - DM - EMERGENCY RESPONSE F	2,568			
03/04: 001 - INTERNATIONAL CHILD LABOR		1,342		
/03: 001 - OFFICE OF THE SECRETARY			53,982	
/03: 002 - OFFICE OF THE SOLICITOR			6	
02/03: 001 - INTERNATIONAL CHILD LABOR				41,764
Category B - Reimbursable - subtotal			23,306	
Breakout of Category B - Reimbursable Obligations				
/03: 001 - OFFICE OF THE SECRETARY			15,267	
/03: 002 - OFFICE OF THE SOLICITOR			4,496	
/03: 003 - BUREAU OF INTERNATIONAL L			3,543	

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
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	/ 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.....	6,593		213		2
2. Receivable from Federal sources.....	-2,638		-276		-204
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,396				
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.....	15,171	8,347	1,281		1,141
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.....	17,982	8,371	2,932	254	2,699

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

Greg James
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	/ 02	01 / 02	/ 01	99 / 01	/ 00
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,275		790		19
2. Total, Category B.....	268	8,345	70		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	185		69		
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.....	1,254	27	2,003	254	2,680
11. Total status of budgetary resources.....	17,982	8,371	2,932	254	2,699
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.....	-2,071		-466		-40
B. Unfilled customer orders from Fed. sources			-825		
C. Undelivered orders.....	78,421	30,836	53,969	153	19,079
D. Accounts payable.....	2,312	334	4,011	243	240
15. Outlays:					
A. Disbursements (+)	66,370	5,263	30,303		11,268
B. Collections (-)	-6,593		-213		-2

2/04/04
11.11.40
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2003
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 02 EXPIRED	01 / 02 EXPIRED	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	268	8,345	70
Breakout of Category B - Direct Obligations			
/02: 001 - OFFICE OF THE SECRETARY	268		
01/02: 001 - BILATERAL ASSISTANCE IL		8,345	
/01: 001 - OFFICE OF THE SECRETARY			70
Category B - Reimbursable - subtotal	185		69
Breakout of Category B - Reimbursable Obligations			
/02: 001 - OFFICE OF THE SECRETARY	120		
/02: 002 - OFFICE OF THE SOLICITOR	63		
/02: 003 - BUREAU OF INTERNATIONAL L	2		
/01: 001 - OFFICE OF THE SECRETARY			69

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				390,071
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	6,812	24,740
2. Receivable from Federal sources.....			-3,118	3,264
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,396	-2,396
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				23,260
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10	61	26,011	32,631
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-797	-797	-797
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.....	699	4	32,941	512,526

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

Contacts: GREG JAMES
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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	17,129	336,256
2. Total, Category B.....			8,683	108,345
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			254	23,560
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				37,423
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.....	659		6,877	6,943
11. Total status of budgetary resources.....	699	4	32,941	512,526
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		-2,755	-9,137
B. Unfilled customer orders from Fed. sources			-825	-825
C. Undelivered orders.....	320		182,778	345,885
D. Accounts payable.....	3		7,143	27,276
15. Outlays:				
A. Disbursements (+)	41	4	113,249	366,973
B. Collections (-)		-4	-6,812	-48,000

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-8131

Greg James
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	/ 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 offsetng 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: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-8131

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	/ 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.....	84	84	84
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.....	177	177	177
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.....	59	59	59
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	40	40	40
B. Collections (-)			

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0166
 Tres Acct: 16-0166

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 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.....	13	13			13
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.....	47,191	47,191	11,242	11,242	58,433

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0166
 Tres Acct: 16-0166

Greg James
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	/ 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	47,136	47,136	11,078	11,078	58,214
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.....	55	55			55
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.....			163	163	163
11. Total status of budgetary resources.....	47,191	47,191	11,242	11,242	58,433
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.....					
	-13	-13			-13
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	34,961	34,961	14,945	14,945	49,906
D. Accounts payable.....	3,284	3,284	450	450	3,734
15. Outlays:					
A. Disbursements (+)					
	8,892	8,892	13,546	13,546	22,438
B. Collections (-)					
			-45	-45	-45

2/04/04
 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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	/ 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.....	139,967	139,967	139,967
2. Receivable from Federal sources.....	-6,575	-6,575	-6,575
B. Change in unfilled customer orders:			
1. Advance received.....	184	184	184
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.....	2,657	2,657	2,657
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.....	143,428	143,428	143,428

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

Contacts: GREG JAMES
 2026936814

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

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	/ 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.....	139,143	139,143	139,143
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,086	1,086	1,086
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.....	3,199	3,199	3,199
11. Total status of budgetary resources.....	143,428	143,428	143,428
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.....	-1,329	-1,329	-1,329
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,401	7,401	7,401
D. Accounts payable.....	14,234	14,234	14,234
15. Outlays:			
A. Disbursements (+)	131,356	131,356	131,356
B. Collections (-)	-140,152	-140,152	-140,152

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	513,728		521,153
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		37,000	-37,000		
E. Other.....					
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.....	140,023		18,490	3	158,516
2. Receivable from Federal sources.....	-6,575		6,687		112
B. Change in unfilled customer orders:					
1. Advance received.....	184				184
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			216,467		216,467
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,261			6,119	9,380
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	-4,596		-4,644
F. Anticipated rest of year.....					
7. Total budgetary resources.....	146,455	44,377	713,778	42,953	947,563

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.....			615,316		615,316
2. Total, Category B.....	2,568	8,300	72,116	42,822	125,806
3. Exempt from apportionment.....	84				84
B. Reimbursable:					
1. Category A.....	139,143		624		139,767
2. Total, Category B.....			23,306		23,306
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,283	36,077	2,349	129	39,838
2. Anticipated.....					
B. Exempt from apportionment.....	177				177
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,199		66		3,265
11. Total status of budgetary resources.....	146,455	44,377	713,778	42,953	947,563
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.....	-1,329		-6,687		-8,016
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,934	5,966	178,772	34,143	227,815
D. Accounts payable.....	14,253	557	57,953	1,499	74,262
15. Outlays:					
A. Disbursements (+)	132,895	1,776	474,639	7,658	616,968
B. Collections (-)	-140,208		-234,956	-3	-375,167

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....	7,212		268		2
2. Receivable from Federal sources.....	-3,205		-450		-204
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,396				
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.....	26,970	8,347	1,814		1,154
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.....	30,581	8,566	3,760	256	3,153

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.....	28,472		1,175		31
2. Total, Category B.....	307	8,345	96		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	52		1		
2. Total, Category B.....	185		69		
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.....	1,565	222	2,418	256	3,122
11. Total status of budgetary resources.....	30,581	8,566	3,760	256	3,153
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.....	-2,071		-466		-40
B. Unfilled customer orders from Fed. sources			-825		
C. Undelivered orders.....	95,669	31,193	54,969	153	19,079
D. Accounts payable.....	4,032	338	4,262	243	242
15. Outlays:					
A. Disbursements (+)	123,423	6,202	32,239		11,280
B. Collections (-)	-35,060		-268		-2

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th 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.....				521,153
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
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	7,486	166,002
2. Receivable from Federal sources.....		-180	-4,039	-3,927
B. Change in unfilled customer orders:				
1. Advance received.....				184
2. Without advance from Federal sources...			-2,396	-2,396
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....			27,848	244,315
2. Anticipated.....			-27,848	-27,848
4. Recoveries of prior year obligations:				
A. Actual.....	10	89	38,384	47,764
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,096	-1,096	-1,096
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.....	943	5	47,264	994,827

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	29,724	645,040
2. Total, Category B.....			8,748	134,554
3. Exempt from apportionment.....				84
B. Reimbursable:				
1. Category A.....			53	139,820
2. Total, Category B.....			254	23,560
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				39,838
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.....	903		8,486	11,751
11. Total status of budgetary resources.....	943	5	47,264	994,827
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		-2,755	-10,771
B. Unfilled customer orders from Fed. sources			-825	-825
C. Undelivered orders.....	320		201,383	429,198
D. Accounts payable.....	7		9,124	83,386
15. Outlays:				
A. Disbursements (+)	45	5	173,194	790,162
B. Collections (-)		-4	-35,334	-410,501

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	62,137,137	27,550	100,000		3,384,423
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	525,000		1		-499,999
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,141,834			30,375	
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,816,178				317
2. Receivable from Federal sources.....	-53,015				
B. Change in unfilled customer orders:					
1. Advance received.....	17,650				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	149,000				115,000
2. Anticipated.....	39,241				613,677
4. Recoveries of prior year obligations:					
A. Actual.....	50,489				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,294,698				
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.....	-10,714				
E. Pursuant to Public Law.....	-260	-179	-650		-23,534
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,520,840	27,371	99,351	30,375	3,589,884

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	03 / 06 UNEXPIRD	03 / 05 UNEXPIRD	02 / 05 UNEXPIRD	03 / 04 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	58,427,638		47		476,574
2. Total, Category B.....	1,528,188		15,115	15,452	2,453,909
3. Exempt from apportionment.....	1,580,951				
B. Reimbursable:					
1. Category A.....	187,540				
2. Total, Category B.....	4,889,383				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,312,188	27,371	84,188	14,923	602,963
2. Anticipated.....					
B. Exempt from apportionment.....	194,722				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,555				51,410
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,397,674				5,026
11. Total status of budgetary resources.....	80,520,840	27,371	99,351	30,375	3,589,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,732,568				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-140,365				-613,677
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	468,938		13,472	14,239	2,371,026
D. Accounts payable.....	1,610,905		493	959	59,494
15. Outlays:					
A. Disbursements (+)	66,370,076		1,197	254	499,960
B. Collections (-)	-4,982,829				-115,317

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			6,074,993		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-25,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134,680	1,759		784,584	25,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			74,469	31,770	2
2. Receivable from Federal sources.....			11,407	-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.....			2,621,907	602,000	
2. Anticipated.....			444,324	-571,492	
4. Recoveries of prior year obligations:					
A. Actual.....	645			28,424	3,828
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.....			-52,703		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	135,326	1,759	9,149,401	875,214	29,734

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
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	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	/ 03 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			2,939,838	320,810	
2. Total, Category B.....	88,671		5,814,685	552,954	29,705
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			11,650		
2. Total, Category B.....			52,197		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	44,311	1,759	330,868	872	2
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.....	2,345		159	576	27
11. Total status of budgetary resources.....	135,326	1,759	9,149,401	875,214	29,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,909	8,141		2,126,653	61,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-455,731	-61,283	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	70,525	5,727	2,051,135	854,777	30,041
D. Accounts payable.....	1,253	65	264,301	69,387	3,812
15. Outlays:					
A. Disbursements (+)	27,154	2,348	6,502,938	2,680,679	53,241
B. Collections (-)			-2,696,375	-633,770	-2

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	/ 02 EXPIRED	01 / 02 EXPIRED	99 / 02 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		71,724,103			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		2			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,557	15,121,694	9,850	-46,855	513
B. Net transfers, balances, actual.....		3,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	4,922,737	7,886	7	
2. Receivable from Federal sources.....		-41,680	-3,302		
B. Change in unfilled customer orders:					
1. Advance received.....		17,650			
2. Without advance from Federal sources...			-2,396		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		3,487,907	422,848	34,000	
2. Anticipated.....		525,750	-422,848	-34,000	
4. Recoveries of prior year obligations:					
A. Actual.....	1,371	84,757	125,184	58,578	5,440
B. Anticipated.....					
5. Temp not available pursuant to Public Law....		-1,294,698			
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.....		-10,714			
E. Pursuant to Public Law.....		-77,326			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,930	94,463,185	137,223	11,732	5,953

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	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.....		62,164,907	47,723	477	
2. Total, Category B.....	3,660	10,502,339	65,153	9,169	5,436
3. Exempt from apportionment.....		1,580,951			
B. Reimbursable:					
1. Category A.....		199,190	177		
2. Total, Category B.....		4,941,580	186		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	269	2,419,714			
2. Anticipated.....					
B. Exempt from apportionment.....		194,722			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		53,965			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		12,405,807	23,986	2,088	516
11. Total status of budgetary resources.....	3,930	94,463,185	137,223	11,732	5,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,263	3,951,751	1,983,326	951,994	34,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,271,056	-32,105	-3,983	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,417	5,884,297	404,237	274,169	5,698
D. Accounts payable.....	327	2,010,996	63,948	35,166	1,324
15. Outlays:					
A. Disbursements (+)	9,807	76,147,654	1,963,846	631,709	27,237
B. Collections (-)	-1	-8,428,294	-430,734	-34,007	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 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.....	19,393	3,108	677	390	36,545
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-861	2,506			526
2. Receivable from Federal sources.....	-450	1			-204
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.....	23,000	5,000			14,000
2. Anticipated.....	-23,000	-5,000			-14,000
4. Recoveries of prior year obligations:					
A. Actual.....	19,171	2,700	1	524	7,682
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.....	37,256	8,313	678	914	44,552

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,976	2,739			1,599
2. Total, Category B.....	1,914	356		309	122
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1				
2. Total, Category B.....	77				
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.....	30,288	5,216	678	605	42,831
11. Total status of budgetary resources.....	37,256	8,313	678	914	44,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	504,485	334,922	882	4,472	48,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-7,502	-30			-14,153
B. Unfilled customer orders from Fed. sources	-825				
C. Undelivered orders.....	148,239	58,391	619	447	32,751
D. Accounts payable.....	40,213	36,467	262	301	4,473
15. Outlays:					
A. Disbursements (+)	335,606	245,489		3,509	33,477
B. Collections (-)	-22,139	-7,506			-14,526

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 11.11.40
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2003
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 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.....	98,462	472	39,416	31,443	550
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	238	18	144	299	
2. Receivable from Federal sources.....	1				6
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.....	14,606	16	7,029	22,471	11
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-305	
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.....	113,307	506	46,590	53,907	567

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	245		71	604	
2. Total, Category B.....	1,031	70		13,136	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.....	112,030	436	46,520	40,167	555
11. Total status of budgetary resources.....	113,307	506	46,590	53,907	567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	675,878	1,101	8,735	192,461	1,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6,000		-1,760		-6
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	293,380	733	6,664	49,072	773
D. Accounts payable.....	64,700	146	1,359	28,219	195
15. Outlays:					
A. Disbursements (+)	310,467	275	2,512	106,440	236
B. Collections (-)	-238	-18	-7,144	-299	

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 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					71,724,103
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					2
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,731	101,406	892	358,993	15,480,687
B. Net transfers, balances, actual.....	-3,161	506	190	-2,465	535
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	58	4		10,825	4,933,562
2. Receivable from Federal sources.....	-269			-4,217	-45,897
B. Change in unfilled customer orders:					
1. Advance received.....					17,650
2. Without advance from Federal sources...				-2,396	-2,396
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-854	-575		504,419	3,992,326
2. Anticipated.....				-505,848	19,902
4. Recoveries of prior year obligations:					
A. Actual.....	3,889	8,238	117	275,657	360,414
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,294,698
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-62,350	-109,531	-932	-173,118	-173,118
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-10,714
E. Pursuant to Public Law.....					-77,326
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45	47	266	461,856	94,925,041

Agency: Department of Labor
 Bureau: AGENCY TOTAL
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OMB Acct: 012- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39	42		58,515	62,223,422
2. Total, Category B.....	5	5	266	96,984	10,599,323
3. Exempt from apportionment.....					1,580,951
B. Reimbursable:					
1. Category A.....				178	199,368
2. Total, Category B.....	1			264	4,941,844
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,419,714
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.....	45	47	266	461,856	94,925,041
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,265	11,595	155	4,758,047	8,709,798
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 (+)	691	3,404	305	3,665,203	79,812,857
B. Collections (-)	796	571		-515,244	-8,943,538