

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration
 OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,944	100,944		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160		160	206	304
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	5	71	202
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		295	295		
D. Transfers from trust funds:					
1. Collected.....		22,384	22,384		
2. Anticipated.....		22,672	22,672		
4. Recoveries of prior year obligations:					
A. Actual.....	88		88	761	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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D. Other authority withdrawn.....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.....	248	146,300	146,548	1,038	520

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		67,391	67,391	945	-12
B. Total, Category B, direct obligations.....	70	2,726	2,796	27	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		100	100		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	179	7,563	7,742		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		68,521	68,521		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				66	531
11. Total Status Of Budgetary Resources.....	248	146,300	146,548	1,038	520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,838		1,838	14,869	1,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,253	6,969	8,222	4,726	875
D. Accounts payable.....	1	6,207	6,208	509	182
15. Outlays:					
A. Disbursements (+).....	565	57,040	57,605	9,844	214
B. Collections (-).....		-22,389	-22,389	-71	-202

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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	99 / 01	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	70	2,726	27

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,944
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	825	1,317	3,357	3,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3	1	277	282
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					295
D. Transfers from trust funds:					
1. Collected.....					22,384
2. Anticipated.....					22,672
4. Recoveries of prior year obligations:					
A. Actual.....	1	15	1	792	880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	706	842	1,319	4,425	150,973

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	15	2	971	68,362
B. Total, Category B, direct obligations.....				27	2,823
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					100
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,742
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					68,521
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	686	827	1,317	3,427	3,427
11. Total Status Of Budgetary Resources.....	706	842	1,319	4,425	150,973
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369	636	244	17,415	19,253
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355	623	240	6,819	15,041
D. Accounts payable.....	16	13	3	723	6,931
15. Outlays:					
A. Disbursements (+).....	17		2	10,077	67,682
B. Collections (-).....		-3	-1	-277	-22,666

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	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			5,319,118		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		107			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	140,304		280	68,293
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,368		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		415			2,081
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-11,457		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	140,825	5,309,029	280	70,374

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	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		8,813			42,231
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	132,012			28,142
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			5,309,029		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				280	
11. Total Status Of Budgetary Resources.....	44	140,825	5,309,029	280	70,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,171	3,661		175	28,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264	9,866		160	52,195
D. Accounts payable.....	908	319			3,774
15. Outlays:					
A. Disbursements (+).....		1,874		15	12,789
B. Collections (-).....					

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	99 / 02 CURRENT	98 / 01 CURRENT
Break Out of Category B Obligations JOB CORPS CONSTRUCTION, R	8,813	42,231

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	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,000			5,330,118	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-55,437		-55,330	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,180,665	462	1,390,048	86
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		667	158	825	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-1,464		-1,464	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,222		2,590	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		88,664	1,211	92,371	708
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-437			-11,894	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,563	1,214,316	1,831	6,747,262	793

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	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		449,017		449,017	
B. Total, Category B, direct obligations.....		104,757	1,315	157,116	713
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,563	654,496	516	825,773	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,046		5,315,075	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				280	81
11. Total Status Of Budgetary Resources.....	10,563	1,214,316	1,831	6,747,262	793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,250,685	31,312	3,315,611	3,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,015,804	13,087	2,091,376	1,551
D. Accounts payable.....		156,844	2,233	164,078	235
15. Outlays:					
A. Disbursements (+).....		1,543,146	16,096	1,573,920	1,376
B. Collections (-).....		797	-158	639	

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	99 / 00	97 / 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
JOB CORPS CONSTRUCTION, R / WOMEN IN APPRENTICESHI		1,315	558
TOTAL YOUTH FORMULA GRANT / HOMELESS JOB TRAINING	46		155
DISLOCATED WORKER ASSISTA	91,842		
FEDERALLY ADMINISTERED PR	12,869		

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

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		217	10	1,154	74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	2	1	101	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,030	3	68	3,412	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	45,091	222	78	4,668	74

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	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,289			-10,434	
B. Total, Category B, direct obligations.....	28,622	50		2,729	-675
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,179	172	78	12,373	749
11. Total Status Of Budgetary Resources.....	45,091	222	78	4,668	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	857,139	7,940	73,987	202,331	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	389,527	3,084	25,723	68,482	450
D. Accounts payable.....	155,221	496	51,194	55,551	10
15. Outlays:					
A. Disbursements (+).....	311,272	4,406	-2,998	67,180	-330
B. Collections (-).....	-61	-2	-1	-101	

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	98 / 99	96 / 99	97 / 98	95 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	5,717	50		-675
DISLOCATED WORKER ASSISTA	5,880		45	
FEDERALLY ADMINISTERED PR	17,025		2,684	

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	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26	928	622	63	5,921
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		39			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	1,433			790
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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	2,400	622	63	6,711

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	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		176			479
B. Total, Category B, direct obligations.....		1,254	15		322
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	970	606	63	5,909
11. Total Status Of Budgetary Resources.....	35	2,400	622	63	6,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,758	49,826	726	17,790	56,738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,737	28,706	642	3,247	49,763
D. Accounts payable.....	-3,644	7,716	11	182	5,859
15. Outlays:					
A. Disbursements (+).....	18,656	13,401	89	14,362	1,129
B. Collections (-).....		-39			

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	96 / 97	94 / 97	95 / 96
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories		15	267
Multiple Categories	61		7
FEDERALLY ADMINISTERED PR	1,193		48

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	93 / 96	/ 95	94 / 95	92 / 95	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,145	9	5,993	638	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82		23		9
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			338		95
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,227	9	6,354	638	104

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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 NORMAN PERKINS
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	93 / 96	/ 95	94 / 95	92 / 95	93 / 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-26	154		81
B. Total, Category B, direct obligations.....	312			-177	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	35	6,200	815	23
11. Total Status Of Budgetary Resources.....	1,227	9	6,354	638	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		24,005	257	7,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20		19,048	249	6,610
D. Accounts payable.....	10		4,007		2,148
15. Outlays:					
A. Disbursements (+).....	332	-26	766	-169	-1,042
B. Collections (-).....	-82		-23		-9

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OFFICE OF MANAGEMENT AND BUDGET
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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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93 / 96
EXPIRED

92 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

312

-177

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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	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			5,330,118
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-55,330
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		16,886	1,406,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		318	1,143
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-1,464
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			2,590
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		51,886	144,257
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-11,894
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.....		69,089	6,816,351

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OFFICE OF MANAGEMENT AND BUDGET
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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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NORMAN PERKINS
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	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		5,719	454,736
B. Total, Category B, direct obligations.....		33,165	190,281
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			825,773
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			5,315,075
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	30,204	30,484
11. Total Status Of Budgetary Resources.....		69,089	6,816,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208	1,334,445	4,650,056
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	196	614,035	2,705,411
D. Accounts payable.....		278,996	443,074
15. Outlays:			
A. Disbursements (+).....	11	428,415	2,002,335
B. Collections (-).....		-318	321

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-5152

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-13,945	-13,945	-13,945
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	13,945	13,945	13,945
2. Unobligated balance:			
A. Brought forward, October 1.....	41,382	41,382	41,382
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	41,382	41,382	41,382

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-5152

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 NORMAN PERKINS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,382	41,382	41,382
2. Anticipated.....			
B. Exemption 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.....	41,382	41,382	41,382
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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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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 NORMAN PERKINS
 2022197700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	440,200	440,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				23	4,423
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,483	89	454
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	440,200	440,200	2,483	112	4,877

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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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			2,483		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	440,200	440,200			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				112	4,877
11. Total Status Of Budgetary Resources.....	440,200	440,200	2,483	112	4,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			357,452	9,739	1,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			160,821	-1,700	582
D. Accounts payable.....			2,175	5,657	639
15. Outlays:					
A. Disbursements (+).....			194,456	5,693	-195
B. Collections (-).....					

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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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NORMAN PERKINS
2022197700

/ 99
EXPIRED

Break Out of Category B Obligations
GRANTS TO STATES

2,483

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				440,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	5,070	9,738	9,738
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	62		3,088	3,088
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	284	5,070	12,826	453,026

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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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			2,483	2,483
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				440,200
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	284	5,070	10,343	10,343
11. Total Status Of Budgetary Resources.....	284	5,070	12,826	453,026
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	334	472	369,478	369,478
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	121	217	160,041	160,041
D. Accounts payable.....	151	255	8,877	8,877
15. Outlays:				
A. Disbursements (+).....			199,954	199,954
B. Collections (-).....				

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 16-0177

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	187,052	187,052	79,289	79,289	266,341
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145,778	145,778	5,182	5,182	150,960
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	332,830	332,830	84,471	84,471	417,301

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 16-0177

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	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	144,644	144,644	5,474	5,474	150,118
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,134	101,134			101,134
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	87,052	87,052	78,998	78,998	166,050
11. Total Status Of Budgetary Resources.....	332,830	332,830	84,471	84,471	417,301
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,288,977	1,288,977	1,137,159	1,137,159	2,426,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,254,574	1,254,574	933,002	933,002	2,187,576
D. Accounts payable.....	1,249	1,249	10,242	10,242	11,491
15. Outlays:					
A. Disbursements (+).....	32,020	32,020	194,207	194,207	226,227
B. Collections (-).....					

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

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NORMAN PERKINS
2022197700

	99 / 00	98 / 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
INDIAN TRIBES SET-ASIDE	93	12
FORMULA GRANTS TO STATES	85,753	458
COMPETITIVE GRANTS TO LOC	58,798	5,004

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Payments to the unemployment trust fund
 OMB Acct: 012-05-0178
 Tres Acct: 16-0178

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 2022198341

NORMAN PERKINS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,324	5,324	5,324
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	5,324	5,324	5,324

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Payments to the unemployment trust fund
 OMB Acct: 012-05-0178
 Tres Acct: 16-0178

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 2022198341

NORMAN PERKINS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,324	5,324	5,324
11. Total Status Of Budgetary Resources.....	5,324	5,324	5,324
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
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
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	00 / 01	/ 00	99 / 00	CURRENT	/ 99
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	163,452			163,452	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			65,186	65,186	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,236	110	2,346	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,286		8,286	
D. Transfers from trust funds:					
1. Collected.....		926,808	287,430	1,214,238	296,000
2. Anticipated.....	738,283	1,425,197	-258,096	1,905,384	-296,000
4. Recoveries of prior year obligations:					
A. Actual.....			4,079	4,079	15,582
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-19,260		-19,260	
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.....	901,735	2,343,267	98,709	3,343,711	15,583

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,161,422	74,306	2,235,728	15,364
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		565		565	134
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		181,281	24,403	205,684	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	901,735			901,735	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					85
11. Total Status Of Budgetary Resources.....	901,735	2,343,267	98,709	3,343,711	15,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			79,914	79,914	15,601
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-307,373	-307,373	-93,925
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,267,869	367,313	1,635,182	52,801
D. Accounts payable.....		9,091	3,370	12,461	67,487
15. Outlays:					
A. Disbursements (+).....		885,026	374,262	1,259,288	285,154
B. Collections (-).....		-929,044	-287,540	-1,216,584	-296,000

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 00 CURRENT	99 / 00 CURRENT	/ 99 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,157,327	24,913	15,042
Multiple Categories	4,095	49,393	322

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	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34	17,478	1	29,316	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-50,000	22,000	442	17,507	240
2. Anticipated.....	50,000	-22,000	-442	-17,507	-240
4. Recoveries of prior year obligations:					
A. Actual.....	1,044	1,788	217	87	1,716
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,078	19,266	218	29,403	1,784

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	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,045	1,736	217	-252	1,708
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34	17,529	1	29,656	75
11. Total Status Of Budgetary Resources.....	1,078	19,266	218	29,403	1,784
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155,027	-7,067	54,003	-30,451	6,854
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,293	-41,621		-32,634	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75,944	18,582	19,949	-4,647	1,872
D. Accounts payable.....	10,620	12,509	719	7,386	8
15. Outlays:					
A. Disbursements (+).....	68,756	25,411	33,777	16,612	5,210
B. Collections (-).....	50,000	-22,000	-442	-17,507	-240

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations					
BASE FUNDS		1,736		-252	
Multiple Categories	1,045		217		1,708

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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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296	1	284	163	47,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,746		1,069		290,004
2. Anticipated.....	-2,746		-1,069		-290,004
4. Recoveries of prior year obligations:					
A. Actual.....			237		20,671
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	296	1	521	163	68,313

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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	/ 96	95 / 96	/ 95	94 / 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					19,818
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					134
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296	1	521	163	48,361
11. Total Status Of Budgetary Resources.....	296	1	521	163	68,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,241	1,579	-350	114	194,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128		-3,250	-2	-221,858
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	832	943	102	166,509
D. Accounts payable.....	797	-17	1,867	14	101,390
15. Outlays:					
A. Disbursements (+).....	705	764	922		437,311
B. Collections (-).....	-2,746		-1,069		-290,004

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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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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NORMAN PERKINS
2022197700

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	163,452
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	112,826
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,346
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	8,286
D. Transfers from trust funds:	
1. Collected.....	1,504,242
2. Anticipated.....	1,615,380
4. Recoveries of prior year obligations:	
A. Actual.....	24,750
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-19,260
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.....	3,412,024

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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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NORMAN PERKINS
2022197700

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,255,546
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	699
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	205,684
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	901,735
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,361
11. Total Status Of Budgetary Resources.....	3,412,024
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	273,983
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-529,231
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,801,691
D. Accounts payable.....	113,851
15. Outlays:	
A. Disbursements (+).....	1,696,599
B. Collections (-).....	-1,506,588

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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 NORMAN PERKINS
 2022197700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	415,150	415,150			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,738	35,105	12,462
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,274	7,274			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	32,726	32,726			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5,517	999	305
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	455,150	455,150	13,255	36,103	12,767

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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 2022197700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	294,686	294,686	3,268	-39	-2,279
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,173	7,173	503		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	153,290	153,290			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			9,483	36,143	15,047
11. Total Status Of Budgetary Resources.....	455,150	455,150	13,255	36,103	12,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			121,095	55,644	13,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	154,291	154,291	58,861	41,707	2,317
D. Accounts payable.....	4,333	4,333	10,906	-2,523	1,117
15. Outlays:					
A. Disbursements (+).....	143,235	143,235	49,583	15,423	7,374
B. Collections (-).....	-7,274	-7,274			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
UNEMPLOYMENT BENEFITS AND	198,377	342		
Multiple Categories	65,537	2,315		-2,279
NAFTA BENEFITS	15,566			
Multiple Categories	15,206	611	-39	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				415,150
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36,973	40,313	132,591	132,591
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	42	30	72	7,346
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				32,726
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	825	50	7,696	7,696
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	37,841	40,393	140,359	595,509

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			950	295,636
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			503	7,676
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				153,290
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	37,841	40,393	138,907	138,907
11. Total Status Of Budgetary Resources.....	37,841	40,393	140,359	595,509
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5,564	5,852	201,548	201,548
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,285	5,490	113,660	267,951
D. Accounts payable.....	280	313	10,093	14,426
15. Outlays:				
A. Disbursements (+).....	-827		71,553	214,788
B. Collections (-).....	-42	-30	-72	-7,346

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Advances to the unemployment trust fund and other funds
 OMB Acct: 012-05-0327
 Tres Acct: 16-0327

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	97 / 98 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	88,000	34,075	122,075	122,075
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....	88,000	34,075	122,075	122,075

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20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: GREG JAMES
2022198341

NORMAN PERKINS
2022197700

	97 / 98	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption 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.....	88,000	34,075	122,075	122,075
11. Total Status Of Budgetary Resources.....	88,000	34,075	122,075	122,075
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				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	78,382	78,382			
E. Other.....	105,959	105,959			
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....			42	-42	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			66		1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			474	153	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	184,341	184,341	582	111	71

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88,064	88,064	581	1	11
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,159	4,159			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	92,118	92,118			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	184,341	184,341	582	110	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,457	612	862
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,773	14,773	1,072	366	404
D. Accounts payable.....	1,634	1,634	144	12	2
15. Outlays:					
A. Disbursements (+).....	71,658	71,658	14,348	82	397
B. Collections (-).....			-66		-1

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				78,382
E. Other.....				105,959
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			67	67
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10	47	754	754
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10	47	821	185,162

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 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-20		573	88,637
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,159
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				92,118
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30	47	248	248
11. Total Status Of Budgetary Resources.....	10	47	821	185,162
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	53	47	17,031	17,031
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11		1,853	16,626
D. Accounts payable.....			158	1,792
15. Outlays:				
A. Disbursements (+).....	12		14,839	86,497
B. Collections (-).....			-67	-67

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 20-8042

Contacts: RON IROFF
 3044805153
 MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,920,411	10,920,411	10,920,411
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-140,785	-140,785	-140,785
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,779,626	10,779,626	10,779,626

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 20-8042

Contacts: RON IROFF
 3044805153
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	12,689,916	12,689,916	12,689,916
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	-1,910,290	-1,910,290	-1,910,290
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,779,626	10,779,626	10,779,626
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12,689,916	12,689,916	12,689,916
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,906,466		5,482,570		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-140,785	107			
E. Other.....	13,945				
2. Unobligated balance:					
A. Brought forward, October 1.....	46,750	140,304		440	68,293
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,368		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			738,283		
4. Recoveries of prior year obligations:					
A. Actual.....		415		88	2,081
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-11,457		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,826,376	140,825	6,210,764	528	70,374

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		8,813		70	42,231
C. Not subject to apportionment.....	12,689,916				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,426	132,012		179	28,142
2. Anticipated.....					
B. Exemption from apportionment.....	-1,910,290				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			6,210,764		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,324			280	
11. Total Status Of Budgetary Resources.....	10,826,376	140,825	6,210,764	528	70,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,171	3,661		2,013	28,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264	9,866		1,413	52,195
D. Accounts payable.....	908	319		1	3,774
15. Outlays:					
A. Disbursements (+).....	12,689,916	1,874		580	12,789
B. Collections (-).....					

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	967,294			17,356,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	78,382	-55,437		-117,733	
E. Other.....	105,959			119,904	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,432,903	462	1,689,152	8,030
B. Net transfers, PY balance, actual.....					42
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,515	777	158	10,450	137
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		-1,464		-1,464	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	41,307	1,222		43,897	
D. Transfers from trust funds:					
1. Collected.....	949,192	287,430		1,236,622	296,000
2. Anticipated.....	1,447,869	-258,096		1,928,056	-296,000
4. Recoveries of prior year obligations:					
A. Actual.....		238,521	1,211	242,316	25,525
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-19,697			-31,154	
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.....	3,579,821	1,645,855	1,831	22,476,374	33,734

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	155,455	449,017		604,472	1,526
B. Total, Category B, direct obligations.....	2,458,834	323,707	1,315	2,834,970	21,855
C. Not subject to apportionment.....				12,689,916	
D. Reimbursable obligations.....	7,838			7,838	637
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	356,856	780,033	516	1,339,164	
2. Anticipated.....					
B. Exemption from apportionment.....				-1,910,290	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	600,839	6,046		6,817,649	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		87,052		92,656	9,716
11. Total Status Of Budgetary Resources.....	3,579,821	1,645,855	1,831	22,476,374	33,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,619,576	31,312	4,686,340	527,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-307,373		-307,373	-93,925
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,443,902	3,637,691	13,087	5,158,418	279,832
D. Accounts payable.....	21,265	161,463	2,233	189,963	81,456
15. Outlays:					
A. Disbursements (+).....	1,156,959	1,949,428	16,096	15,827,642	554,761
B. Collections (-).....	-958,707	-286,743	-158	-1,245,608	-296,137

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,323	217	52,920	89,155	74
B. Net transfers, PY balance, actual.....			-42		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	2	203	101	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-50,000		22,000	442	
2. Anticipated.....	50,000		-22,000	-442	
4. Recoveries of prior year obligations:					
A. Actual.....	51,256	3	3,111	3,629	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	130,640	222	56,190	92,886	74

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,289		-11	-10,434	
B. Total, Category B, direct obligations.....	35,141	50	1,697	2,946	-675
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,211	172	54,503	100,374	749
11. Total Status Of Budgetary Resources.....	130,640	222	56,190	92,886	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,149,325	7,940	134,212	256,334	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,293		-41,621		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,398,473	3,084	85,553	88,431	450
D. Accounts payable.....	176,083	496	67,031	56,270	10
15. Outlays:					
A. Disbursements (+).....	574,235	4,406	43,825	100,957	-330
B. Collections (-).....	49,939	-2	-22,203	-543	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	46,932	995	622	38,379	5,922
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	39		45	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	17,507	240		2,746	
2. Anticipated.....	-17,507	-240		-2,746	
4. Recoveries of prior year obligations:					
A. Actual.....	926	3,149		912	790
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	47,859	4,184	622	39,336	6,712

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32	176		-5	479
B. Total, Category B, direct obligations.....	-2,531	2,962	15		322
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50,361	1,045	606	39,341	5,910
11. Total Status Of Budgetary Resources.....	47,859	4,184	622	39,336	6,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,412	56,680	726	23,136	58,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,634	-5		-128	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,748	30,578	642	9,418	50,595
D. Accounts payable.....	5,516	7,724	11	1,423	5,842
15. Outlays:					
A. Disbursements (+).....	42,861	18,611	89	14,252	1,893
B. Collections (-).....	-17,508	-279		-2,791	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,145	46,993	40,231	638	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82	31	23		9
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		1,069			
2. Anticipated.....		-1,069			
4. Recoveries of prior year obligations:					
A. Actual.....		335	338		95
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,227	47,359	40,592	638	104

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-24	154		81
B. Total, Category B, direct obligations.....	312			-177	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	47,383	40,438	815	23
11. Total Status Of Budgetary Resources.....	1,227	47,359	40,592	638	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50	6,265	24,119	257	7,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,250	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20	6,890	19,150	249	6,610
D. Accounts payable.....	10	2,438	4,021		2,148
15. Outlays:					
A. Disbursements (+).....	332	898	766	-169	-1,042
B. Collections (-).....	-82	-1,100	-23		-9

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,356,330
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-117,733
E. Other.....			119,904
2. Unobligated balance:			
A. Brought forward, October 1.....		411,576	2,100,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		734	11,184
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-1,464
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			43,897
D. Transfers from trust funds:			
1. Collected.....		290,004	1,526,626
2. Anticipated.....		-290,004	1,638,052
4. Recoveries of prior year obligations:			
A. Actual.....		90,069	332,385
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-31,154
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.....		502,379	22,978,753

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		7,263	611,735
B. Total, Category B, direct obligations.....		61,917	2,896,887
C. Not subject to apportionment.....			12,689,916
D. Reimbursable obligations.....	-1	636	8,474
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,339,164
2. Anticipated.....			
B. Exemption from apportionment.....			-1,910,290
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			6,817,649
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	432,563	525,219
11. Total Status Of Budgetary Resources.....		502,379	22,978,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208	3,271,145	7,957,485
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-221,858	-529,231
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	196	1,995,919	7,154,337
D. Accounts payable.....		410,479	600,442
15. Outlays:			
A. Disbursements (+).....	11	1,356,356	17,183,998
B. Collections (-).....		-290,738	-1,536,346

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: Salaries and expenses
 OMB Acct: 012-10-0104
 Tres Acct: 16-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		744	744	744
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....		745	745	745

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: Salaries and expenses
 OMB Acct: 012-10-0104
 Tres Acct: 16-0104

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-4	1	-3	-3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4	744	748	748
11. Total Status Of Budgetary Resources.....		745	745	745
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				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-4		-4	-4
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: BUREAU TOTAL
 OMB Acct: 012-10-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		744	744	744
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
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.....		745	745	745

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: BUREAU TOTAL
 OMB Acct: 012-10-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-4	1	-3	-3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4	744	748	748
11. Total Status Of Budgetary Resources.....		745	745	745
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				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-4		-4	-4
B. Collections (-).....				

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		99,000	99,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				53	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		29	29	109	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,371	6,371		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	519	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-66	-66		
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	105,334	105,336	681	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		46,110	46,110	581	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		54	54		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	16,688	16,690		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		42,482	42,482		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				100	
11. Total Status Of Budgetary Resources.....	2	105,334	105,336	681	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338		338	18,426	1,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,414	7,414	5,458	
D. Accounts payable.....	132	6,885	7,017	2,000	
15. Outlays:					
A. Disbursements (+).....	204	31,865	32,069	11,031	1,201
B. Collections (-).....		-29	-29	-109	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	310	483	710	1,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28				137
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	26	25	50	686
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	332	336	508	760	2,617

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	14			608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	319	322	508	760	2,009
11. Total Status Of Budgetary Resources.....	332	336	508	760	2,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,132	238	119	50	21,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	343	149	52		6,002
D. Accounts payable.....	217	12			2,229
15. Outlays:					
A. Disbursements (+).....	520	66	41		12,859
B. Collections (-).....	-28				-137

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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NORMAN PERKINS
2022197700

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	99,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,794
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	166
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,371
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	688
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-66
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.....	107,953

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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NORMAN PERKINS
2022197700

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	46,718
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	54
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,690
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	42,482
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,009
11. Total Status Of Budgetary Resources.....	107,953
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,504
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,416
D. Accounts payable.....	9,246
15. Outlays:	
A. Disbursements (+).....	44,928
B. Collections (-).....	-166

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		99,000	99,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				53	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		29	29	109	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,371	6,371		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	519	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-66	-66		
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	105,334	105,336	681	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		46,110	46,110	581	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		54	54		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	16,688	16,690		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		42,482	42,482		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				100	
11. Total Status Of Budgetary Resources.....	2	105,334	105,336	681	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	338		338	18,426	1,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,414	7,414	5,458	
D. Accounts payable.....	132	6,885	7,017	2,000	
15. Outlays:					
A. Disbursements (+).....	204	31,865	32,069	11,031	1,201
B. Collections (-).....		-29	-29	-109	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	238	310	483	710	1,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28				137
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	26	25	50	686
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	332	336	508	760	2,617

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	14			608
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	319	322	508	760	2,009
11. Total Status Of Budgetary Resources.....	332	336	508	760	2,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,132	238	119	50	21,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	343	149	52		6,002
D. Accounts payable.....	217	12			2,229
15. Outlays:					
A. Disbursements (+).....	520	66	41		12,859
B. Collections (-).....	-28				-137

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	99,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,794
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	166
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	6,371
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	688
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-66
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.....	107,953

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	46,718
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	54
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,690
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	42,482
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,009
11. Total Status Of Budgetary Resources.....	107,953
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,504
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,416
D. Accounts payable.....	9,246
15. Outlays:	
A. Disbursements (+).....	44,928
B. Collections (-).....	-166

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

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		337,260	337,260		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12	1,069	614
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,053	1,053	989	-1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,873	3,873		
D. Transfers from trust funds:					
1. Collected.....		12,649	12,649		
2. Anticipated.....		17,767	17,767		
4. Recoveries of prior year obligations:					
A. Actual.....				2,213	135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-230	-230		
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	372,372	372,384	4,271	749

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

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		180,327	180,327	3,615	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		200	200	20	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	13,968	13,980		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		177,877	177,877		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				636	727
11. Total Status Of Budgetary Resources.....	12	372,372	372,384	4,271	749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	492		492	28,443	1,507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-604	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	405	17,084	17,489	3,251	742
D. Accounts payable.....	86	22,595	22,681	955	463
15. Outlays:					
A. Disbursements (+).....	2	140,848	140,850	26,263	278
B. Collections (-).....		-13,702	-13,702	-989	1

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					337,260
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,096	699	811	4,289	4,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	1	8	1,003	2,056
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,873
D. Transfers from trust funds:					
1. Collected.....					12,649
2. Anticipated.....					17,767
4. Recoveries of prior year obligations:					
A. Actual.....	26	3	1	2,378	2,378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-230
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,128	702	819	7,669	380,053

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

Contacts: GREG JAMES
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 2022197700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	106	1	3,780	184,107
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				20	220
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,980
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					177,877
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,092	596	818	3,869	3,869
11. Total Status Of Budgetary Resources.....	1,128	702	819	7,669	380,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	654	325	32,197	32,689
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-250	-22	-90	-1,055	-1,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	892	405	146	5,436	22,925
D. Accounts payable.....	582	268	270	2,538	25,219
15. Outlays:					
A. Disbursements (+).....	54	106	1	26,702	167,552
B. Collections (-).....	-6	-1	-8	-1,003	-14,705

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
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 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-5142

Contacts: GREG JAMES
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 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,118	1,118	1,118
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,575	2,575	2,575
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	3,693	3,693	3,693

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-5142

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 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	669	669	669
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,772	1,772	1,772
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	133	133	133
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	41	41	41
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,077	1,077	1,077
11. Total Status Of Budgetary Resources.....	3,693	3,693	3,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53	53	53
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,172	1,172	1,172
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	1,220	1,220	1,220
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-5142

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NORMAN PERKINS
2022197700

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CURRENT

Break Out of Category B Obligations
H-1B APPLICATION PROCESSI

669

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits
 OMB Acct: 012-15-1521
 Tres Acct: 16-1521

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	74,702	74,702	74,702
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,130,295	1,130,295	1,130,295
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,109,157	1,109,157	1,109,157
2. Receivables from Federal sources.....	231,313	231,313	231,313
B. Change in unfilled customer orders:			
1. Advance received.....	101	101	101
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	581,645	581,645	581,645
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	3,127,234	3,127,234	3,127,234

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits
 OMB Acct: 012-15-1521
 Tres Acct: 16-1521

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	907,110	907,110	907,110
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,976,336	1,976,336	1,976,336
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	193,240	193,240	193,240
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50,548	50,548	50,548
11. Total Status Of Budgetary Resources.....	3,127,234	3,127,234	3,127,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,989	-3,989	-3,989
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-346,445	-346,445	-346,445
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,374	4,374	4,374
D. Accounts payable.....	105,629	105,629	105,629
15. Outlays:			
A. Disbursements (+).....	908,229	908,229	908,229
B. Collections (-).....	-1,109,258	-1,109,258	-1,109,258

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission compensation fund
 OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Contacts: GREG JAMES
 2022198341

NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,871	78,871	78,871
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	78,871	78,871	78,871

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission compensation fund
 OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2	2	2
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,869	78,869	78,869
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.....	78,871	78,871	78,871
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund
 OMB Acct: 012-15-8144
 Tres Acct: 20-8144

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	243,765	243,765	243,765
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-212,580	-212,580	-212,580
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,185	31,185	31,185

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund
 OMB Acct: 012-15-8144
 Tres Acct: 20-8144

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	20,689	20,689	20,689
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,496	10,496	10,496
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.....	31,185	31,185	31,185
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20,689	20,689	20,689
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8130

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68,116	68,116	68,116
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,196	52,196	52,196
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	120,312	120,312	120,312

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8130

Contacts: GREG JAMES
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 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	40,556	40,556	40,556
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	79,756	79,756	79,756
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.....	120,312	120,312	120,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	910	910	910
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,255	1,255	1,255
15. Outlays:			
A. Disbursements (+).....	40,211	40,211	40,211
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8134

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,841	5,841	5,841
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,352	3,352	3,352
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	9,193	9,193	9,193

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8134

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,683	2,683	2,683
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,509	6,509	6,509
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.....	9,193	9,193	9,193
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	62	62	62
15. Outlays:			
A. Disbursements (+).....	2,652	2,652	2,652
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	393,542		337,260	730,802	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-212,580			-212,580	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,267,289	12		1,267,301	1,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,109,157		1,053	1,110,210	989
2. Receivables from Federal sources.....	231,313			231,313	
B. Change in unfilled customer orders:					
1. Advance received.....	101			101	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	581,645		3,873	585,518	
D. Transfers from trust funds:					
1. Collected.....			12,649	12,649	
2. Anticipated.....			17,767	17,767	
4. Recoveries of prior year obligations:					
A. Actual.....	21			21	2,213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-230	-230	
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.....	3,370,488	12	372,372	3,742,872	4,271

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			180,327	180,327	3,615
B. Total, Category B, direct obligations.....	669			669	
C. Not subject to apportionment.....	63,930			63,930	
D. Reimbursable obligations.....	908,882		200	909,082	20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,976,469	12	13,968	1,990,449	
2. Anticipated.....					
B. Exemption from apportionment.....	175,630			175,630	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	193,281		177,877	371,158	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	51,625			51,625	636
11. Total Status Of Budgetary Resources.....	3,370,488	12	372,372	3,742,872	4,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,995	492		-2,503	28,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-346,445			-346,445	-604
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,548	405	17,084	23,037	3,251
D. Accounts payable.....	107,048	86	22,595	129,729	955
15. Outlays:					
A. Disbursements (+).....	973,001	2	140,848	1,113,851	26,263
B. Collections (-).....	-1,109,258		-13,702	-1,122,960	-989

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	614	1,096	699	811	4,289
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	6	1	8	1,003
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	135	26	3	1	2,378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	749	1,128	702	819	7,669

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22	36	106	1	3,780
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	727	1,092	596	818	3,869
11. Total Status Of Budgetary Resources.....	749	1,128	702	819	7,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,507	1,268	654	325	32,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-89	-250	-22	-90	-1,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	742	892	405	146	5,436
D. Accounts payable.....	463	582	268	270	2,538
15. Outlays:					
A. Disbursements (+).....	278	54	106	1	26,702
B. Collections (-).....	1	-6	-1	-8	-1,003

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OFFICE OF MANAGEMENT AND BUDGET
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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. Appropriations.....	730,802
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-212,580
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,271,590
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,111,213
2. Receivables from Federal sources.....	231,313
B. Change in unfilled customer orders:	
1. Advance received.....	101
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	585,518
D. Transfers from trust funds:	
1. Collected.....	12,649
2. Anticipated.....	17,767
4. Recoveries of prior year obligations:	
A. Actual.....	2,399
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-230
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.....	3,750,541

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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. Category A, direct obligations.....	184,107
B. Total, Category B, direct obligations.....	669
C. Not subject to apportionment.....	63,930
D. Reimbursable obligations.....	909,102
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,990,449
2. Anticipated.....	
B. Exemption from apportionment.....	175,630
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	371,158
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,494
11. Total Status Of Budgetary Resources.....	3,750,541

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	29,694
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-347,500
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,473
D. Accounts payable.....	132,267
15. Outlays:	
A. Disbursements (+).....	1,140,553
B. Collections (-).....	-1,123,963

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		382,000	382,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	73	1,316
B. Net transfers, PY balance, actual.....	159		159		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		102	102	547	50
2. Receivables from Federal sources.....				-181	-229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,638	1,638		229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	3,896	1,177
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-539	-539		
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.....	166	383,201	383,367	4,334	2,543

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		159,994	159,994	3,357	137
B. Total, Category B, direct obligations.....	159	81,220	81,379	245	671
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		239	239	48	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	16,420	16,426		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		125,328	125,328		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				685	1,734
11. Total Status Of Budgetary Resources.....	166	383,201	383,367	4,334	2,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,611		1,611	55,655	5,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-60	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	97,846	98,487	-10,076	2,691
D. Accounts payable.....	179	12,078	12,257	24,756	708
15. Outlays:					
A. Disbursements (+).....	944	131,529	132,473	40,969	1,662
B. Collections (-).....		-102	-102	-547	-50

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: GREG JAMES
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	99 / 01	/ 00	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	159	81,220	66	671
TRAINING AND EDUCATION GR			179	

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: GREG JAMES
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 NORMAN PERKINS
 2022197700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					382,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,146	3,103	2,136	9,774	9,775
B. Net transfers, PY balance, actual.....					159
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				597	699
2. Receivables from Federal sources.....				-410	-410
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				229	1,867
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	436	139	47	5,695	5,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-539
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.....	3,582	3,243	2,182	15,884	399,251

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: GREG JAMES
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 NORMAN PERKINS
 2022197700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	317	66	89	3,966	163,960
B. Total, Category B, direct obligations.....				916	82,295
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				48	287
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16,426
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					125,328
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,265	3,177	2,093	10,954	10,954
11. Total Status Of Budgetary Resources.....	3,582	3,243	2,182	15,884	399,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,809	1,431	342	65,438	67,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-60	-60
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,554	924	239	-4,668	93,819
D. Accounts payable.....	377	114	78	26,033	38,290
15. Outlays:					
A. Disbursements (+).....	758	319	67	43,775	176,248
B. Collections (-).....				-597	-699

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		382,000	382,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	73	1,316
B. Net transfers, PY balance, actual.....	159		159		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		102	102	547	50
2. Receivables from Federal sources.....				-181	-229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,638	1,638		229
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6		6	3,896	1,177
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-539	-539		
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.....	166	383,201	383,367	4,334	2,543

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		159,994	159,994	3,357	137
B. Total, Category B, direct obligations.....	159	81,220	81,379	245	671
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		239	239	48	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	16,420	16,426		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		125,328	125,328		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				685	1,734
11. Total Status Of Budgetary Resources.....	166	383,201	383,367	4,334	2,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,611		1,611	55,655	5,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-60	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	641	97,846	98,487	-10,076	2,691
D. Accounts payable.....	179	12,078	12,257	24,756	708
15. Outlays:					
A. Disbursements (+).....	944	131,529	132,473	40,969	1,662
B. Collections (-).....		-102	-102	-547	-50

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					382,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,146	3,103	2,136	9,774	9,775
B. Net transfers, PY balance, actual.....					159
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				597	699
2. Receivables from Federal sources.....				-410	-410
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				229	1,867
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	436	139	47	5,695	5,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-539
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.....	3,582	3,243	2,182	15,884	399,251

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	317	66	89	3,966	163,960
B. Total, Category B, direct obligations.....				916	82,295
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				48	287
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16,426
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					125,328
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,265	3,177	2,093	10,954	10,954
11. Total Status Of Budgetary Resources.....	3,582	3,243	2,182	15,884	399,251
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,809	1,431	342	65,438	67,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-60	-60
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,554	924	239	-4,668	93,819
D. Accounts payable.....	377	114	78	26,033	38,290
15. Outlays:					
A. Disbursements (+).....	758	319	67	43,775	176,248
B. Collections (-).....				-597	-699

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		228,373	228,373		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,404		1,404	695	1,208
B. Net transfers, PY balance, actual.....	-1,391		-1,391		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		106	106	352	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		644	644		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	232		232	1,115	77
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-329	-329		
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.....	245	228,794	229,039	2,162	1,287

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		112,828	112,828	1,810	593
B. Total, Category B, direct obligations.....	245		245		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44	44	29	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		115,922	115,922		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				322	694
11. Total Status Of Budgetary Resources.....	245	228,794	229,039	2,162	1,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,940		1,940	17,818	875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230	6,192	6,422	2,239	626
D. Accounts payable.....	5	11,430	11,435	760	42
15. Outlays:					
A. Disbursements (+).....	1,717	95,249	96,966	15,571	723
B. Collections (-).....		-106	-106	-352	-2

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,181

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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NORMAN PERKINS
2022197700

99 / 01
CURRENT

Break Out of Category B Obligations
YEAR 2000

245

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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 NORMAN PERKINS
 2022197700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					228,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,166	1,295	1,225	5,589	6,993
B. Net transfers, PY balance, actual.....					-1,391
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		86		440	546
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					644
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	84	2	1,284	1,516
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-329
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,171	1,465	1,227	7,312	236,351

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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 2022197700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18	90		2,511	115,339
B. Total, Category B, direct obligations.....					245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				29	73
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					115,922
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,153	1,375	1,227	4,771	4,771
11. Total Status Of Budgetary Resources.....	1,171	1,465	1,227	7,312	236,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	683	172	12	19,560	21,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8			-36	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	234	13	9	3,121	9,543
D. Accounts payable.....	365	93	1	1,261	12,696
15. Outlays:					
A. Disbursements (+).....	104	71		16,469	113,435
B. Collections (-).....		-86		-440	-546

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		228,373	228,373		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,404		1,404	695	1,208
B. Net transfers, PY balance, actual.....	-1,391		-1,391		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		106	106	352	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		644	644		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	232		232	1,115	77
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-329	-329		
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.....	245	228,794	229,039	2,162	1,287

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		112,828	112,828	1,810	593
B. Total, Category B, direct obligations.....	245		245		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44	44	29	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		115,922	115,922		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				322	694
11. Total Status Of Budgetary Resources.....	245	228,794	229,039	2,162	1,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,940		1,940	17,818	875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-28	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230	6,192	6,422	2,239	626
D. Accounts payable.....	5	11,430	11,435	760	42
15. Outlays:					
A. Disbursements (+).....	1,717	95,249	96,966	15,571	723
B. Collections (-).....		-106	-106	-352	-2

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					228,373
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,166	1,295	1,225	5,589	6,993
B. Net transfers, PY balance, actual.....					-1,391
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		86		440	546
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					644
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	84	2	1,284	1,516
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-329
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,171	1,465	1,227	7,312	236,351

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18	90		2,511	115,339
B. Total, Category B, direct obligations.....					245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				29	73
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					115,922
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,153	1,375	1,227	4,771	4,771
11. Total Status Of Budgetary Resources.....	1,171	1,465	1,227	7,312	236,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	683	172	12	19,560	21,500
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8			-36	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	234	13	9	3,121	9,543
D. Accounts payable.....	365	93	1	1,261	12,696
15. Outlays:					
A. Disbursements (+).....	104	71		16,469	113,435
B. Collections (-).....		-86		-440	-546

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,986	350,795		357,781	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,092	5,092	542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,887	4	5,891	272
2. Receivables from Federal sources.....		178		178	-87
B. Change in unfilled customer orders:					
1. Advance received.....		4,023		4,023	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,738		6,738	
D. Transfers from trust funds:					
1. Collected.....		27,853		27,853	
2. Anticipated.....		27,810		27,810	
4. Recoveries of prior year obligations:					
A. Actual.....			104	104	3,500
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-267		-267	
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.....	6,986	423,017	5,201	435,204	4,227

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,314	251,891	3,270	256,475	3,078
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,781		6,781	102
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,208	31,644	1,931	34,783	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,464	132,701		137,165	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,047
11. Total Status Of Budgetary Resources.....	6,986	423,017	5,201	435,204	4,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			880	880	59,698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-178		-178	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88	53,563	90	53,741	7,044
D. Accounts payable.....	394	25,858	1,383	27,635	9,930
15. Outlays:					
A. Disbursements (+).....	833	179,251	2,573	182,657	42,493
B. Collections (-).....		-37,763	-4	-37,767	-272

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		928	18	2,665	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		161		11	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70	302	5	402	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	70	1,391	23	3,078	42

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	321	23	7	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,071		3,071	42
11. Total Status Of Budgetary Resources.....	70	1,391	23	3,078	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,087	5,163	99	1,706	23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10		-30	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	700	2,763	28	989	23
D. Accounts payable.....	21	693	65	285	
15. Outlays:					
A. Disbursements (+).....	366	1,735	23	67	
B. Collections (-).....		-161		-11	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
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 NORMAN PERKINS
 2022197700

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					357,781
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,777	3	3,525	11,500	16,592
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				444	6,335
2. Receivables from Federal sources.....			-1	-88	90
B. Change in unfilled customer orders:					
1. Advance received.....					4,023
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1	1	6,739
D. Transfers from trust funds:					
1. Collected.....					27,853
2. Anticipated.....					27,810
4. Recoveries of prior year obligations:					
A. Actual.....	407		326	5,012	5,116
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-267
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,183	3	3,852	16,869	452,073

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57		9	3,565	260,040
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				101	6,882
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					34,783
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					137,165
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,127	3	3,843	13,204	13,204
11. Total Status Of Budgetary Resources.....	4,183	3	3,852	16,869	452,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,002	11	663	69,452	70,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19		-66	-125	-303
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	504	11	331	12,393	66,134
D. Accounts payable.....	40		43	11,077	38,712
15. Outlays:					
A. Disbursements (+).....	126		40	44,850	227,507
B. Collections (-).....				-444	-38,211

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,986	350,795		357,781	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,092	5,092	542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,887	4	5,891	272
2. Receivables from Federal sources.....		178		178	-87
B. Change in unfilled customer orders:					
1. Advance received.....		4,023		4,023	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		6,738		6,738	
D. Transfers from trust funds:					
1. Collected.....		27,853		27,853	
2. Anticipated.....		27,810		27,810	
4. Recoveries of prior year obligations:					
A. Actual.....			104	104	3,500
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-267		-267	
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.....	6,986	423,017	5,201	435,204	4,227

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,314	251,891	3,270	256,475	3,078
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,781		6,781	102
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,208	31,644	1,931	34,783	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4,464	132,701		137,165	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,047
11. Total Status Of Budgetary Resources.....	6,986	423,017	5,201	435,204	4,227
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			880	880	59,698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-178		-178	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88	53,563	90	53,741	7,044
D. Accounts payable.....	394	25,858	1,383	27,635	9,930
15. Outlays:					
A. Disbursements (+).....	833	179,251	2,573	182,657	42,493
B. Collections (-).....		-37,763	-4	-37,767	-272

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	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		928	18	2,665	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		161		11	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70	302	5	402	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	70	1,391	23	3,078	42

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	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70	321	23	7	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,071		3,071	42
11. Total Status Of Budgetary Resources.....	70	1,391	23	3,078	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,087	5,163	99	1,706	23
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10		-30	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	700	2,763	28	989	23
D. Accounts payable.....	21	693	65	285	
15. Outlays:					
A. Disbursements (+).....	366	1,735	23	67	
B. Collections (-).....		-161		-11	

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					357,781
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,777	3	3,525	11,500	16,592
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				444	6,335
2. Receivables from Federal sources.....			-1	-88	90
B. Change in unfilled customer orders:					
1. Advance received.....					4,023
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1	1	6,739
D. Transfers from trust funds:					
1. Collected.....					27,853
2. Anticipated.....					27,810
4. Recoveries of prior year obligations:					
A. Actual.....	407		326	5,012	5,116
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-267
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,183	3	3,852	16,869	452,073

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57		9	3,565	260,040
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				101	6,882
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					34,783
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					137,165
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,127	3	3,843	13,204	13,204
11. Total Status Of Budgetary Resources.....	4,183	3	3,852	16,869	452,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,002	11	663	69,452	70,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19		-66	-125	-303
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	504	11	331	12,393	66,134
D. Accounts payable.....	40		43	11,077	38,712
15. Outlays:					
A. Disbursements (+).....	126		40	44,850	227,507
B. Collections (-).....				-444	-38,211

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
 2022198341
 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,095	48,095		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				27	484
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		437	437	13	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		11,563	11,563	2	
D. Transfers from trust funds:					
1. Collected.....		2,255	2,255		
2. Anticipated.....		1,887	1,887		
4. Recoveries of prior year obligations:					
A. Actual.....				455	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....		64,237	64,237	497	526

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
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 NORMAN PERKINS
 2022197700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,452	23,452	364	-31
B. Total, Category B, direct obligations.....	-2		-2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		430	430	2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	13,792	13,794		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		26,564	26,564		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				132	557
11. Total Status Of Budgetary Resources.....		64,237	64,237	497	526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	405		405	6,034	-42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-180
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,132	1,132	729	38
D. Accounts payable.....		3,246	3,246	247	8
15. Outlays:					
A. Disbursements (+).....	403	19,504	19,907	4,968	19
B. Collections (-).....		-2,692	-2,692	-13	

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 3,202

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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99 / 01
CURRENT

Break Out of Category B Obligations
YEAR 2000

-2

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					48,095
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287	456	800	2,054	2,054
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3		16	453
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2	11,565
D. Transfers from trust funds:					
1. Collected.....					2,255
2. Anticipated.....					1,887
4. Recoveries of prior year obligations:					
A. Actual.....				497	497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	287	459	800	2,569	66,806

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1	4		336	23,788
B. Total, Category B, direct obligations.....					-2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				2	432
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,794
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					26,564
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	288	455	800	2,232	2,232
11. Total Status Of Budgetary Resources.....	287	459	800	2,569	66,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-87			5,905	6,310
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90			-270	-270
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				767	1,899
D. Accounts payable.....				255	3,501
15. Outlays:					
A. Disbursements (+).....	2	4		4,993	24,900
B. Collections (-).....		-3		-16	-2,708

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		241,478	241,478		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,460		1,460	1,107	600
B. Net transfers, PY balance, actual.....	3,364		3,364		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,353	1,353	2,480	-1
2. Receivables from Federal sources.....				-1,663	12
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		9,847	9,847		
D. Transfers from trust funds:					
1. Collected.....		10,547	10,547	-111	-20
2. Anticipated.....		10,546	10,546		
4. Recoveries of prior year obligations:					
A. Actual.....	144		144	2,702	240
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-263	-263		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,969	273,508	278,477	4,515	831

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,691	99,988	104,679	3,293	64
B. Total, Category B, direct obligations.....		6	6		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,552	4,552	405	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	278	70,099	70,377		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		98,864	98,864		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				817	764
11. Total Status Of Budgetary Resources.....	4,969	273,508	278,477	4,515	831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,665		2,665	39,315	1,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,434	-386
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,989	13,266	15,255	7,273	1,002
D. Accounts payable.....	1,162	14,729	15,891	1,420	386
15. Outlays:					
A. Disbursements (+).....	4,061	76,550	80,611	34,716	593
B. Collections (-).....		-11,900	-11,900	-2,369	21

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
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CURRENT

Break Out of Category B Obligations
OFFICE OF THE SOLICITOR

6

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					241,478
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	318	778	900	3,703	5,163
B. Net transfers, PY balance, actual.....					3,364
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	385			2,864	4,217
2. Receivables from Federal sources.....	-281			-1,932	-1,932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					9,847
D. Transfers from trust funds:					
1. Collected.....				-131	10,416
2. Anticipated.....					10,546
4. Recoveries of prior year obligations:					
A. Actual.....	83	14		3,039	3,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-263
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.....	506	791	901	7,544	286,021

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22			3,379	108,058
B. Total, Category B, direct obligations.....					6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8			415	4,967
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					70,377
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					98,864
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	476	791	901	3,749	3,749
11. Total Status Of Budgetary Resources.....	506	791	901	7,544	286,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-759	13	12	40,361	43,026
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,580			-3,400	-3,400
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	829			9,104	24,359
D. Accounts payable.....	11			1,817	17,708
15. Outlays:					
A. Disbursements (+).....	209		13	35,531	116,142
B. Collections (-).....	-385			-2,733	-14,633

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	49	49	49
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	694	694	694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	742	742	742

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	32	32	32
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	710	710	710
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.....	742	742	742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	76	76	76
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+).....	35	35	35
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,640	12,640	12,640
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	3,000	3,000	3,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	58,568	58,568	58,568
2. Receivables from Federal sources.....	-1,814	-1,814	-1,814
B. Change in unfilled customer orders:			
1. Advance received.....	2,269	2,269	2,269
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	65,804	65,804	65,804
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,245	1,245	1,245
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
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.....	141,711	141,711	141,711

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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NORMAN PERKINS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	72,434	72,434	72,434
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,592	8,592	8,592
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	54,075	54,075	54,075
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,610	6,610	6,610
11. Total Status Of Budgetary Resources.....	141,711	141,711	141,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,644	12,644	12,644
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-444	-444	-444
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,183	15,183	15,183
D. Accounts payable.....	15,127	15,127	15,127
15. Outlays:			
A. Disbursements (+).....	55,780	55,780	55,780
B. Collections (-).....	-60,837	-60,837	-60,837

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49		289,573	289,622	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,334	1,460		14,794	1,134
B. Net transfers, PY balance, actual.....		3,364		3,364	
C. Anticipated transfers, PY balance.....	3,000			3,000	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	58,568		1,790	60,358	2,493
2. Receivables from Federal sources.....	-1,814			-1,814	-1,663
B. Change in unfilled customer orders:					
1. Advance received.....	2,269			2,269	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	65,804		21,410	87,214	2
D. Transfers from trust funds:					
1. Collected.....			12,802	12,802	-111
2. Anticipated.....			12,433	12,433	
4. Recoveries of prior year obligations:					
A. Actual.....	1,245	144		1,389	3,157
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-263	-263	
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.....	142,453	4,969	337,745	485,167	5,012

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,691	123,440	128,131	3,657
B. Total, Category B, direct obligations.....		-2	6	4	
C. Not subject to apportionment.....	32			32	
D. Reimbursable obligations.....	72,434		4,982	77,416	407
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,592	280	83,891	92,763	
2. Anticipated.....					
B. Exemption from apportionment.....	710			710	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	54,075		125,428	179,503	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,610			6,610	949
11. Total Status Of Budgetary Resources.....	142,453	4,969	337,745	485,167	5,012
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,720	3,070		15,790	45,349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-444			-444	-1,434
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,212	1,989	14,398	31,599	8,002
D. Accounts payable.....	15,170	1,162	17,975	34,307	1,667
15. Outlays:					
A. Disbursements (+).....	55,815	4,464	96,054	156,333	39,684
B. Collections (-).....	-60,837		-14,592	-75,429	-2,382

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,084	605	1,234	1,700	5,757
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	385	3		2,880
2. Receivables from Federal sources.....	12	-281			-1,932
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2
D. Transfers from trust funds:					
1. Collected.....	-20				-131
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	282	83	14		3,536
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,357	793	1,250	1,701	10,113

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33	21	4		3,715
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	8			417
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,321	764	1,246	1,701	5,981
11. Total Status Of Budgetary Resources.....	1,357	793	1,250	1,701	10,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,738	-846	13	12	46,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-566	-1,670			-3,670
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,040	829			9,871
D. Accounts payable.....	394	11			2,072
15. Outlays:					
A. Disbursements (+).....	612	211	4	13	40,524
B. Collections (-).....	21	-385	-3		-2,749

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	289,622
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	20,551
B. Net transfers, PY balance, actual.....	3,364
C. Anticipated transfers, PY balance.....	3,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	63,238
2. Receivables from Federal sources.....	-3,746
B. Change in unfilled customer orders:	
1. Advance received.....	2,269
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	87,216
D. Transfers from trust funds:	
1. Collected.....	12,671
2. Anticipated.....	12,433
4. Recoveries of prior year obligations:	
A. Actual.....	4,925
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-263
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.....	495,280

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	131,846
B. Total, Category B, direct obligations.....	4
C. Not subject to apportionment.....	32
D. Reimbursable obligations.....	77,833
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	92,763
2. Anticipated.....	
B. Exemption from apportionment.....	710
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	179,503
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,591
11. Total Status Of Budgetary Resources.....	495,280
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	62,056
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,114
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	41,470
D. Accounts payable.....	36,379
15. Outlays:	
A. Disbursements (+).....	196,857
B. Collections (-).....	-78,178

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,300,057		5,489,556		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-353,365	107			
E. Other.....	13,945				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,327,373	140,304		3,317	68,293
B. Net transfers, PY balance, actual.....				2,132	
C. Anticipated transfers, PY balance.....	3,000				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,167,725				
2. Receivables from Federal sources.....	229,499				
B. Change in unfilled customer orders:					
1. Advance received.....	2,370				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	647,449		1,368		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....			738,283		
4. Recoveries of prior year obligations:					
A. Actual.....	1,266	415		472	2,081
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-11,457		
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.....	14,339,317	140,825	6,217,750	5,922	70,374

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

	/ X CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,314	4,691	
B. Total, Category B, direct obligations.....	669	8,813		472	42,231
C. Not subject to apportionment.....	12,753,878				
D. Reimbursable obligations.....	981,316				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,026,487	132,012	1,208	479	28,142
2. Anticipated.....					
B. Exemption from apportionment.....	-1,733,950				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	247,356		6,215,228		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63,559			280	
11. Total Status Of Budgetary Resources.....	14,339,317	140,825	6,217,750	5,922	70,374
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,896	3,661		9,464	28,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-346,889				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,024	9,866	88	4,678	52,195
D. Accounts payable.....	123,126	319	394	1,565	3,774
15. Outlays:					
A. Disbursements (+).....	13,718,732	1,874	833	7,911	12,789
B. Collections (-).....	-1,170,095				

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
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	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,654,295			19,443,908	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	78,382	-55,437		-330,313	
E. Other.....	105,959			119,904	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,437,995	462	2,977,744	11,596
B. Net transfers, PY balance, actual.....				2,132	42
C. Anticipated transfers, PY balance.....				3,000	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,482	781	158	1,187,146	4,899
2. Receivables from Federal sources.....	178			229,677	-1,931
B. Change in unfilled customer orders:					
1. Advance received.....	4,023	-1,464		4,929	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	81,981	1,222		732,020	2
D. Transfers from trust funds:					
1. Collected.....	1,002,496	287,430		1,289,926	295,889
2. Anticipated.....	1,505,879	-258,096		1,986,066	-296,000
4. Recoveries of prior year obligations:					
A. Actual.....		238,625	1,211	244,070	39,925
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-21,391			-32,848	
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.....	5,430,284	1,651,056	1,831	27,857,359	54,421

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

	/ 00 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,030,045	452,287		1,488,337	17,624
B. Total, Category B, direct obligations.....	2,540,060	323,707	1,315	2,917,267	22,100
C. Not subject to apportionment.....				12,753,878	
D. Reimbursable obligations.....	20,138			1,001,454	1,243
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	519,467	781,964	516	3,490,275	
2. Anticipated.....					
B. Exemption from apportionment.....				-1,733,950	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,320,577	6,046		7,789,207	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		87,052		150,891	13,455
11. Total Status Of Budgetary Resources.....	5,430,284	1,651,056	1,831	27,857,359	54,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,620,456	31,312	4,704,396	753,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-178	-307,373		-654,440	-96,053
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,640,399	3,637,781	13,087	5,379,118	295,750
D. Accounts payable.....	118,086	162,846	2,233	412,343	121,524
15. Outlays:					
A. Disbursements (+).....	1,831,755	1,952,001	16,096	17,541,991	730,772
B. Collections (-).....	-1,025,001	-286,747	-158	-2,482,001	-300,788

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

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,323	217	58,308	89,173	74
B. Net transfers, PY balance, actual.....			-42		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61	2	442	101	
2. Receivables from Federal sources.....			-217		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			229		
D. Transfers from trust funds:					
1. Collected.....	-50,000		21,980	442	
2. Anticipated.....	50,000		-22,000	-442	
4. Recoveries of prior year obligations:					
A. Actual.....	51,326	3	5,150	3,634	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	130,710	222	63,849	92,909	74

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

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,359		1,108	-10,411	
B. Total, Category B, direct obligations.....	35,141	50	2,368	2,946	-675
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80,211	172	60,369	100,374	749
11. Total Status Of Budgetary Resources.....	130,710	222	63,849	92,909	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,151,613	7,940	149,828	256,433	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50,293		-42,286		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,399,173	3,084	93,758	88,459	450
D. Accounts payable.....	176,104	496	69,548	56,335	10
15. Outlays:					
A. Disbursements (+).....	575,802	4,406	49,355	100,980	-330
B. Collections (-).....	49,939	-2	-22,422	-543	

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

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,920	1,037	622	48,970	5,925
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	403	39		135	
2. Receivables from Federal sources.....	-281				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	17,507	240		2,746	
2. Anticipated.....	-17,507	-240		-2,746	
4. Recoveries of prior year obligations:					
A. Actual.....	1,905	3,149		1,584	790
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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.....	57,947	4,226	622	50,687	6,715

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

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	445	176		314	479
B. Total, Category B, direct obligations.....	-2,531	2,962	15		322
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,028	1,087	606	50,374	5,913
11. Total Status Of Budgetary Resources.....	57,947	4,226	622	50,687	6,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,270	56,703	726	26,527	58,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34,592	-5		-169	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,395	30,601	642	11,316	50,606
D. Accounts payable.....	7,148	7,724	11	1,938	5,842
15. Outlays:					
A. Disbursements (+).....	44,121	18,611	89	14,915	1,893
B. Collections (-).....	-17,910	-279		-2,881	

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,145	57,844	40,231	638	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82	39	23		9
2. Receivables 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:					
1. Advance for anticipated orders.....					
2. Without advance.....		1			
D. Transfers from trust funds:					
1. Collected.....		1,069			
2. Anticipated.....		-1,069			
4. Recoveries of prior year obligations:					
A. Actual.....		762	338		95
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,227	58,645	40,592	638	104

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

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		76	154		81
B. Total, Category B, direct obligations.....	312			-177	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	58,569	40,438	815	23
11. Total Status Of Budgetary Resources.....	1,227	58,645	40,592	638	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50	7,669	24,119	257	7,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,406	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20	7,615	19,150	249	6,610
D. Accounts payable.....	10	2,830	4,021		2,148
15. Outlays:					
A. Disbursements (+).....	332	1,019	766	-169	-1,042
B. Collections (-).....	-82	-1,108	-23		-9

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

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

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			19,443,908
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-330,313
E. Other.....			119,904
2. Unobligated balance:			
A. Brought forward, October 1.....		451,023	3,428,767
B. Net transfers, PY balance, actual.....			2,132
C. Anticipated transfers, PY balance.....			3,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		6,235	1,193,381
2. Receivables from Federal sources.....		-2,430	227,247
B. Change in unfilled customer orders:			
1. Advance received.....			4,929
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....		232	732,252
D. Transfers from trust funds:			
1. Collected.....		289,873	1,579,799
2. Anticipated.....		-290,004	1,696,062
4. Recoveries of prior year obligations:			
A. Actual.....		108,661	352,731
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-32,848
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.....		563,588	28,420,947

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

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		25,405	1,513,742
B. Total, Category B, direct obligations.....		62,833	2,980,100
C. Not subject to apportionment.....			12,753,878
D. Reimbursable obligations.....	-1	1,251	1,002,705
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,490,275
2. Anticipated.....			
B. Exemption from apportionment.....			-1,733,950
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			7,789,207
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	474,099	624,990
11. Total Status Of Budgetary Resources.....		563,588	28,420,947
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208	3,525,224	8,229,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-226,806	-881,246
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	196	2,028,074	7,407,192
D. Accounts payable.....		455,689	868,032
15. Outlays:			
A. Disbursements (+).....	11	1,541,531	19,083,522
B. Collections (-).....		-296,108	-2,778,109