

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,308	90,308			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-300	-300			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			235	505	582
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	247	247	106	6	6
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.....	41,285	41,285			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	145	20
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D. Other authority withdrawn.....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.....	131,540	131,540	346	655	609

Agency: Department of Labor  
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 OMB Acct: 012-05-0172  
 Tres Acct: 16-0172

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	130,844	130,844			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	247	247			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	449	449			
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.....	131,540	131,540	346 346	655 655	609 609
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,411	1,365	1,189
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,712	5,712	809	1,002	989
D. Accounts payable.....	5,641	5,641	167	62	96
15. Outlays:					
A. Disbursements (+).....	120,114	120,114	10,429	157	88
B. Collections (-).....	-41,909	-41,909	-106	-6	-8

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Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				90,308
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-90	-90	-390
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	961	428	2,711	2,711
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	4		122	369
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.....				41,285
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		168	338	338
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-506	-506	-506
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.....	965		2,575	134,115

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Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1		1	130,845
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				247
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				449
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.....	963		2,573	2,573
11. Total Status Of Budgetary Resources.....	965		2,575	134,115
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	354	166	14,485	14,485
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	305		3,105	8,817
D. Accounts payable.....	52		377	6,018
15. Outlays:				
A. Disbursements (+).....		-1	10,673	130,787
B. Collections (-).....	-4		-124	-42,033

Agency: Department of Labor  
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 Tres Acct: 16-0174

Contacts:

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		118,491		3,994,735	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,934		-1,491	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44		88,685		56,529
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				403	
2. Receivables from Federal sources.....				48	
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.....					8
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.....	44	120,425	88,685	3,993,695	56,537

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Contacts:

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,561	284	625,516	3,330
B. Total, Category B, direct obligations.....			48,041	2,342,765	48,612
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				139	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	6,486	1,374	778,999	4,596
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.....		107,378	38,986	246,277	
11. Total Status Of Budgetary Resources.....	44	120,425	88,685	3,993,695	56,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,658				61,333
13. Obligated balance transferred, net.....			2		
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-80	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	4,823	43,107	2,622,909	36,886
D. Accounts payable.....	300	1	79	13,473	766
15. Outlays:					
A. Disbursements (+).....	1,775	1,736	5,145	332,092	75,810
B. Collections (-).....			-5	-421	-197

7/18/00  
18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts:

	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
Break Out of Category B Obligations	48,041	2,342,765	48,612

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Contacts:

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	875,000				4,988,226
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,934	715			-776
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		961,102	2,913		1,109,273
B. Net transfers, PY balance, actual.....		11,071			11,071
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,459			1,862
2. Receivables from Federal sources.....		38			86
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1			1
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.....		330	15		353
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.....	873,066	974,716	2,928		6,110,096



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Contacts:

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	873,056	517,433	2,131		2,028,311
B. Total, Category B, direct obligations.....		454,106			2,893,524
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		313			452
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	246	797		792,552
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.....		2,617			395,258
11. Total Status Of Budgetary Resources.....	873,066	974,716	2,928		6,110,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,506,191	55,617	2,735	2,628,534
13. Obligated balance transferred, net.....					2
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-119	-8		-207
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	444,766	674,350	5,468		3,832,893
D. Accounts payable.....	3,991	19,839	271		38,720
15. Outlays:					
A. Disbursements (+).....	424,298	2,785,696	52,168	2,735	3,681,455
B. Collections (-).....		-4,524	-613		-5,760

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,167

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

Contacts:

97 / 98  
CURRENT

Break Out of Category B Obligations

454,106

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

Contacts:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5	-3			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40	2,747	520	9	2,997
B. Net transfers, PY balance, actual.....				-2	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,027			1,215
2. Receivables from Federal sources.....		1,154			
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.....		171	137	15	2,305
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.....	35	5,097	657	22	6,167

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 Tres Acct: 16-0174

Contacts:

	/ 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.....		2,645	210		347
B. Total, Category B, direct obligations.....	9				
C. Not subject to apportionment.....		3			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		78	15		224
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.....	26	2,371	432	22	5,596
11. Total Status Of Budgetary Resources.....	35	5,097	657	22	6,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	418,379	581,603	14,301	66,406	207,451
13. Obligated balance transferred, net.....					-41
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,162			-527
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81,522	137,792	2,085	38,628	73,669
D. Accounts payable.....	5,474	9,361	57	2,320	6,614
15. Outlays:					
A. Disbursements (+).....	331,393	436,665	12,045	25,444	125,610
B. Collections (-).....		-944	-23		-1,271

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,170

Agency: Department of Labor  
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OMB Acct: 012-05-0174  
Tres Acct: 16-0174

Contacts:

/ 97  
EXPIRED

Break Out of Category B Obligations

9

Agency: Department of Labor  
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Contacts:

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	405	30	5,493	742	374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41	3		2	4
2. Receivables from Federal sources.....			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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49		1,575	129	137
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.....	494	33	7,080	873	514

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Contacts:

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	3	717	10	
B. Total, Category B, direct obligations.....		21			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9				
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.....	481	9	6,363	863	514
11. Total Status Of Budgetary Resources.....	494	33	7,080	873	514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,393	29	46,315	895	510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-326		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,169		22,968	594	4
D. Accounts payable.....	26		5,449	72	210
15. Outlays:					
A. Disbursements (+).....	2,155	53	18,779	116	166
B. Collections (-).....	-43	-3	-2,235	-8	-11

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
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PAGE 3,173

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Contacts:

/ 95  
EXPIRED

Break Out of Category B Obligations

21



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Contacts:

	93 / 94 EXPIRED	91 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-471	-119
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,694	146	478	52,178	274
B. Net transfers, PY balance, actual.....			10	724	129
C. Anticipated transfers, PY balance.....				-921	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	2				
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.....	1,071	204	5,389	24,231	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,876		-267
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.....	30,767	350		75,742	17

Agency: Department of Labor  
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Contacts:

	93 / 94	91 / 94	/ 93	92 / 93	90 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-54			80	
B. Total, Category B, direct obligations.....					7
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.....	30,821	350		75,662	10
11. Total Status Of Budgetary Resources.....	30,767	350		75,742	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,218	383	9,359	24,145	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-121				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,900	161			10
D. Accounts payable.....	5,049	3			
15. Outlays:					
A. Disbursements (+).....	10,928	14	3,973	3,053	14
B. Collections (-).....	-563		-2	-3,061	

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,176

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

Contacts:

90 / 93  
EXPIRED

Break Out of Category B Obligations

7

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

Contacts:

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			4,988,226
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....		-598	-1,374
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		96,127	1,205,400
B. Net transfers, PY balance, actual.....		511	11,582
C. Anticipated transfers, PY balance.....		-921	-921
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	2,304	4,166
2. Receivables from Federal sources.....		1,168	1,254
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1
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.....		35,413	35,766
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-12	-6,155	-6,155
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.....		127,848	6,237,944

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts:

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3,962	2,032,273
B. Total, Category B, direct obligations.....		37	2,893,561
C. Not subject to apportionment.....		3	3
D. Reimbursable obligations.....			452
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		326	792,878
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.....		123,520	518,778
11. Total Status Of Budgetary Resources.....		127,848	6,237,944
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	1,419,468	4,048,002
13. Obligated balance transferred, net.....		-41	-39
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-2,136	-2,343
B. Unfilled customer orders			
1. Federal sources without advance.....			-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		388,502	4,221,395
D. Accounts payable.....		34,635	73,355
15. Outlays:			
A. Disbursements (+).....	64	970,472	4,651,927
B. Collections (-).....	-12	-8,176	-13,936

Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: Community service employment for older Americans  
 OMB Acct: 012-05-0175  
 Tres Acct: 16-0175

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 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.....			47		3,632
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.....			1,538	114	1,431
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	1,585	114	5,064

Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: Community service employment for older Americans  
 OMB Acct: 012-05-0175  
 Tres Acct: 16-0175

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	440,177	440,177			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23	23			
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.....	440,200	440,200	1,585	114	5,064
			1,585	114	5,064
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			366,877	9,592	1,766
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.....	340,566	340,566	821		
D. Accounts payable.....	22,285	22,285	8,273	445	442
15. Outlays:					
A. Disbursements (+).....	77,325	77,325	356,360	9,130	69
B. Collections (-).....			-116	-96	-176

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,181

Agency: Department of Labor  
Bureau: Employment and Training Administration  
Acct: Community service employment for older Americans  
OMB Acct: 012-05-0175  
Tres Acct: 16-0175

Contacts:

/ 98  
CURRENT

Break Out of Category B Obligations

440,177



Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: Community service employment for older Americans  
 OMB Acct: 012-05-0175  
 Tres Acct: 16-0175

Contacts:

	/ 94 EXPIRED	/ 93 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.....	6,822	1,706	12,207	12,207
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	400	6	406	406
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.....	283	2,857	6,223	6,223
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,569	-4,569	-4,569
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.....	7,505		14,268	454,468

Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: Community service employment for older Americans  
 OMB Acct: 012-05-0175  
 Tres Acct: 16-0175

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				440,177
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				23
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.....	7,505		14,268	14,268
11. Total Status Of Budgetary Resources.....	7,505		14,268	454,468
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	309	9,235	387,779	387,779
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.....			821	341,387
D. Accounts payable.....	110		9,270	31,555
15. Outlays:				
A. Disbursements (+).....	-25	6,422	371,956	449,281
B. Collections (-).....	-459	-50	-897	-897

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

Contacts:

	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,488,000	1,488,000	1,488,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,627	-2,627	-2,627
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.....	1,485,373	1,485,373	1,485,373

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

Contacts:

	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,237,208	1,237,208	1,237,208
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	248,166	248,166	248,166
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.....	1,485,373	1,485,373	1,485,373
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.....	1,218,197	1,218,197	1,218,197
D. Accounts payable.....	4,464	4,464	4,464
15. Outlays:			
A. Disbursements (+).....	14,546	14,546	14,546
B. Collections (-).....			

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,186

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

Contacts:

98 / 99  
CURRENT

Break Out of Category B Obligations

1,237,208

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

Contacts:

	/ 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

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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

Contacts:

	/ 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 (-).....			

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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	173,452			173,452	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,000		-1,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			94,914	94,914	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,559		5,559	-307
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.....	117,000	1,969,810	546,137	2,632,947	386,652
2. Anticipated.....	563,189	573,380	-462,047	674,522	-386,652
4. Recoveries of prior year obligations:					
A. Actual.....					29,528
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.....	853,641	2,547,749	179,004	3,580,394	29,223



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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	756,412	2,542,190	179,004	3,477,606	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,559		5,559	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	97,229		1	97,230	
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.....					29,223
11. Total Status Of Budgetary Resources.....	853,641	2,547,749	179,004	3,580,394	29,223
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			68,589	68,589	18,692
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-563,189	-573,380	-57,712	-1,194,281	-64,269
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	607,677	532,159	157,629	1,297,465	26,278
D. Accounts payable.....	2,571	35,133	5,698	43,402	8,178
15. Outlays:					
A. Disbursements (+).....	146,164	1,980,463	604,321	2,730,948	405,629
B. Collections (-).....		-1,975,374	-546,434	-2,521,808	-386,345

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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-663		-50	
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.....	32,008	14,394	3,490	9,754	187
2. Anticipated.....	-32,008	-12,660	-3,490	-8,293	-187
4. Recoveries of prior year obligations:					
A. Actual.....	35				163
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	1,070		1,411	163

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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,070		1,410	
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.....	37	1			163
11. Total Status Of Budgetary Resources.....	37	1,070		1,411	163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95,714	2,008	28,290	2,098	1,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,945	-20,355	-10	-6,527	-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,331	13,048	2,556	4,078	212
D. Accounts payable.....	3,407	6,174	317	820	164
15. Outlays:					
A. Disbursements (+).....	101,922	16,898	28,907	13,429	706
B. Collections (-).....		-13,757		-9,703	-187

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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....					3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-1,020
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.....	3,752		1,848		452,085
2. Anticipated.....	-1,884		-1,654		-446,828
4. Recoveries of prior year obligations:					
A. Actual.....					29,726
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.....	1,868		194		33,966

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: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,868		194		4,542
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.....					29,424
11. Total Status Of Budgetary Resources.....	1,868		194		33,966
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,465	23	2,002	5	152,346
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,221	-61			-102,396
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,801				78,304
D. Accounts payable.....	1,420	84			20,564
15. Outlays:					
A. Disbursements (+).....	6,256		3,850	5	577,602
B. Collections (-).....	-3,791		-1,848		-415,631

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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: RONALD SPERLING  
(202) 219-6660  
BRENDA JONES  
(202) 219-6660

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	173,452
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	94,917
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,539
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.....	3,085,032
2. Anticipated.....	227,694
4. Recoveries of prior year obligations:	
A. Actual.....	29,726
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.....	3,614,360

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,196

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: RONALD SPERLING  
(202) 219-6660  
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(202) 219-6660

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,482,148
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	5,559
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	97,230
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.....	29,424
11. Total Status Of Budgetary Resources.....	3,614,360
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	220,935
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,296,677
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,375,769
D. Accounts payable.....	63,966
15. Outlays:	
A. Disbursements (+).....	3,308,550
B. Collections (-).....	-2,937,439

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

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	5,421	33,617	35,732	21,630	78,235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,100	-6,575	-7	-1	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.....	4,748	7,924	424	429	2,887
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-81,132
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.....	9,069	34,966	36,149	22,058	



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

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-7		
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.....	9,069	34,966	36,149	22,058	
11. Total Status Of Budgetary Resources.....	9,069	34,966	36,149	22,058	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98,152	45,884	15,248	3,859	2,914
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.....	23,542	7,371	2,816	1,058	
D. Accounts payable.....	15,624	10,007	7,484	2,376	
15. Outlays:					
A. Disbursements (+).....	54,238	20,582	4,523	3	27
B. Collections (-).....	1,100	6,574	7	-6	-9

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

Contacts:

	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.....	174,635	174,635
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-7,674	-7,674
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.....	16,412	16,412
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-81,132	-81,132
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.....	102,242	102,242

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	7	7
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-7	-7
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.....	102,242	102,242
11. Total Status Of Budgetary Resources.....	102,242	102,242
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	166,057	166,057
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.....	34,787	34,787
D. Accounts payable.....	35,491	35,491
15. Outlays:		
A. Disbursements (+).....	79,373	79,373
B. Collections (-).....	7,666	7,666

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:

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	392,000		392,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-370,000		-370,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,000	88,000	34,075	34,075
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.....	22,000	88,000	110,000	34,075	34,075

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:

	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED 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.....	7,000	88,000	95,000		
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.....	15,000		15,000	34,075	34,075
11. Total Status Of Budgetary Resources.....	22,000	88,000	110,000	34,075	34,075
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 (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	392,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-370,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	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.....	144,075

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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:

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..... 95,000  
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..... 49,075  
11. Total Status Of Budgetary Resources..... 144,075

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 (-).....

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	181,955	181,955			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			59	201	21
B. Net transfers, PY balance, actual.....			-303	-531	-66
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			12		82
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.....			247	370	
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.....	181,955	181,955	15	41	38



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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181,931	181,931	-10		38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			10		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24	24			
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.....			15	41	
11. Total Status Of Budgetary Resources.....	181,955	181,955	15	41	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			22,748	906	68
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,500	2,500	1,120	150	13
D. Accounts payable.....	16,334	16,334	1,436	206	480
15. Outlays:					
A. Disbursements (+).....	163,101	163,101	19,950	180	-385
B. Collections (-).....	-5	-5	-16		-82

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				181,955
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	115	17	413	413
B. Net transfers, PY balance, actual.....	-102	-24	-1,026	-1,026
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	30	7	131	131
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.....			617	617
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.....	43		137	182,092

Agency: Department of Labor  
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Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			28	181,959
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	27		37	37
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				24
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.....	17		73	73
11. Total Status Of Budgetary Resources.....	43		137	182,092
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	3	23,731	23,731
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,283	3,783
D. Accounts payable.....			2,122	18,456
15. Outlays:				
A. Disbursements (+).....	32	3	19,780	182,881
B. Collections (-).....	-30	-7	-135	-140

Agency: Department of Labor  
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 Tres Acct: 20-8042

Contacts: Deborah Ali  
 (304) 480-5123  
 Ronald Iroff  
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,299,121	32,299,121	32,299,121
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-255,274	-255,274	-255,274
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62,096,269	62,096,269	62,096,269
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.....	94,140,117	94,140,117	94,140,117

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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.....	23,226,689	23,226,689	23,226,689
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	70,913,427	70,913,427	70,913,427
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	94,140,117	94,140,117	94,140,117
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 (+).....	23,226,689	23,226,689	23,226,689
B. Collections (-).....			

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

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,299,121	118,491		6,048,187	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-255,274	1,934		-374,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	62,101,637		88,685		56,529
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				403	
2. Receivables from Federal sources.....				48	
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.....				117,000	
2. Anticipated.....				563,189	
4. Recoveries of prior year obligations:					
A. Actual.....					8
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.....	94,145,485	120,425	88,685	6,354,709	56,537

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

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,561	284	1,381,928	3,330
B. Total, Category B, direct obligations.....			48,041	3,579,973	48,612
C. Not subject to apportionment.....	23,226,689				
D. Reimbursable obligations.....				139	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	6,486	1,374	1,131,394	4,596
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	70,913,427				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,324	107,378	38,986	261,277	
11. Total Status Of Budgetary Resources.....	94,145,485	120,425	88,685	6,354,709	56,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,658				61,333
13. Obligated balance transferred, net.....			2		
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-563,269	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	4,823	43,107	4,448,783	36,886
D. Accounts payable.....	300	1	79	20,508	766
15. Outlays:					
A. Disbursements (+).....	23,228,464	1,736	5,145	492,802	75,810
B. Collections (-).....			-5	-421	-197

7/18/00  
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Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 012-05-  
 Tres Acct:

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	1,405,508				39,871,307
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	178,721	715			-448,022
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,144,016	2,913		63,393,780
B. Net transfers, PY balance, actual.....		11,071			11,071
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,806	1,459			7,668
2. Receivables from Federal sources.....		38			86
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1			1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,011,095	546,137			2,674,232
2. Anticipated.....	573,380	-462,047			674,522
4. Recoveries of prior year obligations:					
A. Actual.....		330	15		353
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.....	4,174,510	1,241,720	2,928		106,184,999



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

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,728,021	696,437	2,131		5,818,692
B. Total, Category B, direct obligations.....	440,177	454,106			4,570,909
C. Not subject to apportionment.....					23,226,689
D. Reimbursable obligations.....	5,806	313			6,258
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	506	88,247	797		1,233,444
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					70,913,427
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,617			415,582
11. Total Status Of Budgetary Resources.....	4,174,510	1,241,720	2,928		106,184,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,574,780	55,617	2,735	2,697,123
13. Obligated balance transferred, net.....					2
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-573,380	-57,831	-8		-1,194,488
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,325,703	831,979	5,468		6,697,333
D. Accounts payable.....	83,384	25,537	271		130,846
15. Outlays:					
A. Disbursements (+).....	2,765,301	3,390,017	52,168	2,735	30,014,178
B. Collections (-).....	-2,017,288	-550,958	-613		-2,569,482

Agency: Department of Labor  
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 Acct: BUREAU TOTAL  
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 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5	-3			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,804	2,748	520	34,332	2,997
B. Net transfers, PY balance, actual.....	-303			-533	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,289	1,027		-7,232	1,215
2. Receivables from Federal sources.....		1,154			
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.....	386,652	32,008		14,394	3,490
2. Anticipated.....	-386,652	-32,008		-12,660	-3,490
4. Recoveries of prior year obligations:					
A. Actual.....	36,066	206	137	8,568	2,305
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.....	40,273	5,134	657	36,868	6,167

Agency: Department of Labor  
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 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.....	-10	2,645	210	1,070	347
B. Total, Category B, direct obligations.....	9				
C. Not subject to apportionment.....		3			
D. Reimbursable obligations.....	10				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		78	15		224
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.....	40,264	2,408	432	35,799	5,596
11. Total Status Of Budgetary Resources.....	40,273	5,134	657	36,868	6,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	936,259	677,317	14,301	126,161	235,741
13. Obligated balance transferred, net.....					-41
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-64,269	-6,107		-20,356	-537
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,092	165,123	2,085	60,199	76,225
D. Accounts payable.....	39,152	12,768	57	19,214	6,931
15. Outlays:					
A. Disbursements (+).....	1,177,999	538,587	12,045	72,391	154,517
B. Collections (-).....	-385,483	-944	-23	-7,285	-1,271

7/18/00  
 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Labor  
 Bureau: Employment and Training Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 012-05-  
 Tres Acct:

	93 / 96	/ 95	94 / 95	92 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	405	39,997	39,568	742	29,902
B. Net transfers, PY balance, actual.....		-66			-102
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41	34		2	437
2. Receivables from Federal sources.....			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.....					
D. Transfers from trust funds:					
1. Collected.....		9,754	187		3,752
2. Anticipated.....		-8,293	-187		-1,884
4. Recoveries of prior year obligations:					
A. Actual.....	49	1,875	1,738	129	849
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.....	494	43,304	41,318	873	32,953

Agency: Department of Labor  
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 Tres Acct:

	93 / 96	/ 95	94 / 95	92 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	1,458	717	10	1,869
B. Total, Category B, direct obligations.....		21			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-7			27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9				
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.....	481	41,831	40,601	863	31,057
11. Total Status Of Budgetary Resources.....	494	43,304	41,318	873	32,953
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,393	20,398	47,364	895	7,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6,530	-334		-6,221
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,169	7,896	23,180	594	6,168
D. Accounts payable.....	26	9,322	5,613	72	4,168
15. Outlays:					
A. Disbursements (+).....	2,155	17,777	19,485	116	6,432
B. Collections (-).....	-43	-9,965	-2,422	-8	-4,301

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

	93 / 94 EXPIRED	91 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-90	-471	-119
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,694	146	80,864	52,178	274
B. Net transfers, PY balance, actual.....			-14	724	129
C. Anticipated transfers, PY balance.....				-921	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			22		
2. Receivables from Federal sources.....	2				
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.....			1,848		
2. Anticipated.....			-1,654		
4. Recoveries of prior year obligations:					
A. Actual.....	1,071	204	11,301	24,231	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-92,083		-267
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.....	30,767	350	194	75,742	17

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

	93 / 94 EXPIRED	91 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-54		194	80	
B. Total, Category B, direct obligations.....					7
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.....	30,821	350		75,662	10
11. Total Status Of Budgetary Resources.....	30,767	350	194	75,742	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,241	383	23,679	24,150	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-182				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,900	161			10
D. Accounts payable.....	5,133	3			
15. Outlays:					
A. Disbursements (+).....	10,928	14	14,274	3,058	14
B. Collections (-).....	-563		-1,916	-3,061	

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	89 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			39,871,307
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....		-688	-448,710
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		320,171	63,713,951
B. Net transfers, PY balance, actual.....		-515	10,556
C. Anticipated transfers, PY balance.....		-921	-921
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	-5,731	1,937
2. Receivables from Federal sources.....		1,168	1,254
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....		452,085	3,126,317
2. Anticipated.....		-446,828	227,694
4. Recoveries of prior year obligations:			
A. Actual.....		88,729	89,082
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-12	-92,362	-92,362
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.....		315,111	106,500,110



7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,540	5,827,232
B. Total, Category B, direct obligations.....		37	4,570,946
C. Not subject to apportionment.....		3	23,226,692
D. Reimbursable obligations.....		30	6,288
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		326	1,233,770
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			70,913,427
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		306,175	721,757
11. Total Status Of Budgetary Resources.....		315,111	106,500,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	2,163,866	4,860,989
13. Obligated balance transferred, net.....		-41	-39
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-104,536	-1,299,024
B. Unfilled customer orders			
1. Federal sources without advance.....			-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		506,802	7,204,135
D. Accounts payable.....		102,459	233,305
15. Outlays:			
A. Disbursements (+).....	64	2,029,856	32,044,034
B. Collections (-).....	-12	-417,297	-2,986,779

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

Contacts: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	4	758	81	61	904
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	2			3
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....				-61	-61
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	760	81		846

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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 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	15	2		22
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.....		745	79		824
11. Total Status Of Budgetary Resources.....	5	760	81		846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3		-2		-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2			-2
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 (+).....	1	17			18
B. Collections (-).....	-1	-2			-3

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: RONALD SPERLING  
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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.....	904
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3
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....	-61
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.....	846

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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Bureau: Office of the American Workplace  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	22
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.....	824
11. Total Status Of Budgetary Resources.....	846
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-5
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.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	18
B. Collections (-).....	-3

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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	/ 94 EXPIRED	/ 93 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.....	4	758	81	61	904
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	2			3
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....				-61	-61
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	760	81		846

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	15	2		22
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.....		745	79		824
11. Total Status Of Budgetary Resources.....	5	760	81		846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3		-2		-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2			-2
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 (+).....	1	17			18
B. Collections (-).....	-1	-2			-3

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

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.....	904
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3
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....	-61
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.....	846



7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	22
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.....	824
11. Total Status Of Budgetary Resources.....	846
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-5
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.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	18
B. Collections (-).....	-3

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

Contacts:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,000	79,000		82,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,000	6,000	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15
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.....					106
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.....	3,000	79,000	6,000	88,000	210

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

Contacts:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		78,953	6,000	84,953	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,000	47		3,047	
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.....					210
11. Total Status Of Budgetary Resources.....	3,000	79,000	6,000	88,000	210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					12,953
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.....		7,182	6,000	13,182	1,592
D. Accounts payable.....		4,497		4,497	516
15. Outlays:					
A. Disbursements (+).....		67,330		67,330	10,739
B. Collections (-).....		-56		-56	-15

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-210	-210
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	482	529	783	2,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15
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.....	200	89	17		412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-569	-569
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.....	393	571	546	5	1,725

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	5
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.....	393	571	546		1,720
11. Total Status Of Budgetary Resources.....	393	571	546	5	1,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,377	465	32	5	15,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	223	91			1,906
D. Accounts payable.....	60	107			683
15. Outlays:					
A. Disbursements (+).....	1,894	179	16	9	12,837
B. Collections (-).....					-15

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	82,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-210
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,076
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15
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.....	412
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-569
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.....	89,725

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	84,958
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,047
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.....	1,720
11. Total Status Of Budgetary Resources.....	89,725
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,832
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	15,088
D. Accounts payable.....	5,180
15. Outlays:	
A. Disbursements (+).....	80,167
B. Collections (-).....	-71

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,000	79,000		82,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,000	6,000	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15
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.....					106
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.....	3,000	79,000	6,000	88,000	210



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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		78,953	6,000	84,953	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,000	47		3,047	
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.....					210
11. Total Status Of Budgetary Resources.....	3,000	79,000	6,000	88,000	210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					12,953
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.....		7,182	6,000	13,182	1,592
D. Accounts payable.....		4,497		4,497	516
15. Outlays:					
A. Disbursements (+).....		67,330		67,330	10,739
B. Collections (-).....		-56		-56	-15

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-210	-210
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	482	529	783	2,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					15
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.....	200	89	17		412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-569	-569
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.....	393	571	546	5	1,725

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	5
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.....	393	571	546		1,720
11. Total Status Of Budgetary Resources.....	393	571	546	5	1,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,377	465	32	5	15,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	223	91			1,906
D. Accounts payable.....	60	107			683
15. Outlays:					
A. Disbursements (+).....	1,894	179	16	9	12,837
B. Collections (-).....					-15

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,241

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.....	82,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-210
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,076
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15
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.....	412
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-569
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.....	89,725

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,242

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.....	84,958
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,047
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.....	1,720
11. Total Status Of Budgetary Resources.....	89,725
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	15,832
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	15,088
D. Accounts payable.....	5,180
15. Outlays:	
A. Disbursements (+).....	80,167
B. Collections (-).....	-71

Agency: Department of Labor  
 Bureau: Pension Benefit Guaranty Corporation  
 Acct: Pension benefit guaranty corporation fund  
 OMB Acct: 012-12-4204  
 Tres Acct: 16-4204            00 0000

Contacts:

	/ 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.....	7,469,377	7,469,377	7,469,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,124,452	2,124,452	2,124,452
2. Receivables from Federal sources.....	126,610	126,610	126,610
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.....	9,720,439	9,720,439	9,720,439

Agency: Department of Labor  
 Bureau: Pension Benefit Guaranty Corporation  
 Acct: Pension benefit guaranty corporation fund  
 OMB Acct: 012-12-4204  
 Tres Acct: 16-4204 00 0000

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,069	34,069	34,069
B. Total, Category B, direct obligations.....	965,664	965,664	965,664
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.....	8,720,707	8,720,707	8,720,707
11. Total Status Of Budgetary Resources.....	9,720,439	9,720,439	9,720,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,915	16,915	16,915
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-126,610	-126,610	-126,610
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,429	48,429	48,429
D. Accounts payable.....	61,425	61,425	61,425
15. Outlays:			
A. Disbursements (+).....	1,453,693	1,453,693	1,453,693
B. Collections (-).....	-2,671,352	-2,671,352	-2,671,352

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Labor  
Bureau: Pension Benefit Guaranty Corporation  
Acct: Pension benefit guaranty corporation fund  
OMB Acct: 012-12-4204  
Tres Acct: 16-4204 00 0000

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

835,745  
18,838  
111,081



7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Labor  
 Bureau: Pension Benefit Guaranty Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 012-12-  
 Tres Acct:

	/ 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.....	7,469,377	7,469,377	7,469,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,124,452	2,124,452	2,124,452
2. Receivables from Federal sources.....	126,610	126,610	126,610
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.....	9,720,439	9,720,439	9,720,439

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Labor  
 Bureau: Pension Benefit Guaranty Corporation  
 Acct: BUREAU TOTAL  
 OMB Acct: 012-12-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,069	34,069	34,069
B. Total, Category B, direct obligations.....	965,664	965,664	965,664
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.....	8,720,707	8,720,707	8,720,707
11. Total Status Of Budgetary Resources.....	9,720,439	9,720,439	9,720,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,915	16,915	16,915
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-126,610	-126,610	-126,610
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,429	48,429	48,429
D. Accounts payable.....	61,425	61,425	61,425
15. Outlays:			
A. Disbursements (+).....	1,453,693	1,453,693	1,453,693
B. Collections (-).....	-2,671,352	-2,671,352	-2,671,352

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	299,660	299,660			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			467	452	777
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,439	4,439	456	5	22
2. Receivables from Federal sources.....	509	509	-300		
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.....	27,140	27,140			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	207	
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.....	331,748	331,748	625	665	800

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,618	326,618			21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,939	4,939			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	191	191			
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.....			625	665	778
11. Total Status Of Budgetary Resources.....	331,748	331,748	625	665	800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			32,053	1,441	450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-510	-510	-252	-23	-91
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,830	5,830	1,739	425	174
D. Accounts payable.....	18,135	18,135	858	295	275
15. Outlays:					
A. Disbursements (+).....	307,668	307,668	30,006	540	114
B. Collections (-).....	-31,654	-31,654	-456	-8	-22

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				299,660
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-480	-480	-480
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,801	1,689	5,186	5,186
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	47	3	533	4,972
2. Receivables from Federal sources.....			-300	209
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.....		-583	-583	26,557
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	41	496	746	746
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,126	-1,126	-1,126
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.....	1,889		3,979	335,727

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	326,639
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				4,939
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				191
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.....	1,889		3,957	3,957
11. Total Status Of Budgetary Resources.....	1,889		3,979	335,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	695	500	35,139	35,139
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-368	-878
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	158		2,496	8,326
D. Accounts payable.....	445		1,873	20,008
15. Outlays:				
A. Disbursements (+).....	53	6	30,719	338,387
B. Collections (-).....	-47	577	44	-31,610

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	201,000	201,000	201,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	918,291	918,291	918,291
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,883,050	1,883,050	1,883,050
2. Receivables from Federal sources.....	-1,266	-1,266	-1,266
B. Change in unfilled customer orders:			
1. Advance received.....	20,253	20,253	20,253
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.....	3,021,328	3,021,328	3,021,328

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	76,951	76,951	76,951
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,881,836	1,881,836	1,881,836
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	926,627	926,627	926,627
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.....	135,914	135,914	135,914
11. Total Status Of Budgetary Resources.....	3,021,328	3,021,328	3,021,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,740	34,740	34,740
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-68,501	-68,501	-68,501
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,587	5,587	5,587
D. Accounts payable.....	118,273	118,273	118,273
15. Outlays:			
A. Disbursements (+).....	1,990,474	1,990,474	1,990,474
B. Collections (-).....	-1,934,090	-1,934,090	-1,934,090



7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 3,254

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

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

76,951

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,442	4,442	4,442
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74,938	74,938	74,938
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.....	84,380	84,380	84,380

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

Contacts:

	/ 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.....	6,265	6,265	6,265
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,241	1,241	1,241
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.....	76,874	76,874	76,874
11. Total Status Of Budgetary Resources.....	84,380	84,380	84,380
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 (+).....	6,265	6,265	6,265
B. Collections (-).....			

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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: Deborah Ali  
 (304) 480-5123  
 Ron Iroff  
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	638,047	638,047	638,047
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-90,694	-90,694	-90,694
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,041	4,041	4,041
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.....	551,394	551,394	551,394

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

Contacts: Deborah Ali  
 (304) 480-5123  
 Ron Iroff  
 (304) 480-5153

	/ 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.....	533,894	533,894	533,894
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	17,500	17,500	17,500
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.....	551,394	551,394	551,394
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 (+).....	533,894	533,894	533,894
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	118,150	118,150	118,150
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,023	57,023	57,023
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.....	175,173	175,173	175,173

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

Contacts:

	/ 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.....	125,676	125,676	125,676
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,342	30,342	30,342
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	196	196	196
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,958	18,958	18,958
11. Total Status Of Budgetary Resources.....	175,173	175,173	175,173
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,403	4,403	4,403
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.....	375	375	375
15. Outlays:			
A. Disbursements (+).....	129,723	129,723	129,723
B. Collections (-).....	-19	-19	-19

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,617	11,617	11,617
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,905	4,905	4,905
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.....	16,522	16,522	16,522



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

Contacts:

	/ 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.....	11,404	11,404	11,404
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,973	3,973	3,973
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	16	16	16
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,130	1,130	1,130
11. Total Status Of Budgetary Resources.....	16,522	16,522	16,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	392	392	392
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 (+).....	11,796	11,796	11,796
B. Collections (-).....			

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	973,256	299,660	1,272,916		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-85,694		-85,694		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,059,198		1,059,198	467	452
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,883,050	4,439	1,887,489	456	5
2. Receivables from Federal sources.....	-1,266	509	-757	-300	
B. Change in unfilled customer orders:					
1. Advance received.....	20,253		20,253		
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.....		27,140	27,140		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	207
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.....	3,848,797	331,748	4,180,545	625	665

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		326,618	326,618		
B. Total, Category B, direct obligations.....	76,951		76,951		
C. Not subject to apportionment.....	670,974		670,974		
D. Reimbursable obligations.....	1,888,101	4,939	1,893,040		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	962,183	191	962,374		
2. Anticipated.....					
B. Exemption from apportionment.....	17,500		17,500		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	212		212		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	232,876		232,876	625	665
11. Total Status Of Budgetary Resources.....	3,848,797	331,748	4,180,545	625	665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,535		39,535	32,053	1,441
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,501	-510	-69,011	-252	-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,587	5,830	11,417	1,739	425
D. Accounts payable.....	118,648	18,135	136,783	858	295
15. Outlays:					
A. Disbursements (+).....	2,672,152	307,668	2,979,820	30,006	540
B. Collections (-).....	-1,934,109	-31,654	-1,965,763	-456	-8

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,272,916
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-480	-480	-86,174
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	777	1,801	1,689	5,186	1,064,384
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22	47	3	533	1,888,022
2. Receivables from Federal sources.....				-300	-1,057
B. Change in unfilled customer orders:					
1. Advance received.....					20,253
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.....			-583	-583	26,557
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		41	496	746	746
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,126	-1,126	-1,126
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.....	800	1,889		3,979	4,184,524

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21			21	326,639
B. Total, Category B, direct obligations.....					76,951
C. Not subject to apportionment.....					670,974
D. Reimbursable obligations.....					1,893,040
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					962,374
2. Anticipated.....					
B. Exemption from apportionment.....					17,500
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					212
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	778	1,889		3,957	236,833
11. Total Status Of Budgetary Resources.....	800	1,889		3,979	4,184,524
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	450	695	500	35,139	74,674
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-91	-2		-368	-69,379
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	174	158		2,496	13,913
D. Accounts payable.....	275	445		1,873	138,656
15. Outlays:					
A. Disbursements (+).....	114	53	6	30,719	3,010,539
B. Collections (-).....	-22	-47	577	44	-1,965,719

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	336,480	336,480			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			317	550	1,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,322	1,322	-55	3	108
2. Receivables from Federal sources.....	691	691	-350	-8	-176
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.....			1,155	1,533	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.....	338,493	338,493	1,067	2,078	1,728

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	336,321	336,321	440	6	151
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,013	2,013	-440	-6	-151
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159	159			
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.....			1,067	2,078	1,728
11. Total Status Of Budgetary Resources.....	338,493	338,493	1,067	2,078	1,728
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			58,073	11,405	1,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-691	-691	-7	-2	-153
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,446	25,446	6,713	3,392	809
D. Accounts payable.....	28,985	28,985	1,133	455	130
15. Outlays:					
A. Disbursements (+).....	284,068	284,068	49,430	6,035	550
B. Collections (-).....	-1,487	-1,487	55	-3	-108

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				336,480
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-360	-360	-360
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,729	3,949	7,887	7,887
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			56	1,378
2. Receivables from Federal sources.....			-534	157
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.....			3,142	3,142
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,524	-3,524	-3,524
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.....	1,729	65	6,667	345,160



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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	143	65	805	337,126
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-597	1,416
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				159
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.....	1,585		6,458	6,458
11. Total Status Of Budgetary Resources.....	1,729	65	6,667	345,160
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	102	-69	71,125	71,125
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-162	-853
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			10,914	36,360
D. Accounts payable.....	76		1,794	30,779
15. Outlays:				
A. Disbursements (+).....	169	-3	56,181	340,249
B. Collections (-).....		-1	-57	-1,544

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	336,480	336,480			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			317	550	1,342
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,322	1,322	-55	3	108
2. Receivables from Federal sources.....	691	691	-350	-8	-176
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.....			1,155	1,533	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.....	338,493	338,493	1,067	2,078	1,728

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	336,321	336,321	440	6	151
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,013	2,013	-440	-6	-151
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159	159			
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.....			1,067	2,078	1,728
11. Total Status Of Budgetary Resources.....	338,493	338,493	1,067	2,078	1,728
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			58,073	11,405	1,614
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-691	-691	-7	-2	-153
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,446	25,446	6,713	3,392	809
D. Accounts payable.....	28,985	28,985	1,133	455	130
15. Outlays:					
A. Disbursements (+).....	284,068	284,068	49,430	6,035	550
B. Collections (-).....	-1,487	-1,487	55	-3	-108

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				336,480
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-360	-360	-360
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,729	3,949	7,887	7,887
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			56	1,378
2. Receivables from Federal sources.....			-534	157
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.....			3,142	3,142
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,524	-3,524	-3,524
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.....	1,729	65	6,667	345,160

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	143	65	805	337,126
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-597	1,416
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				159
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.....	1,585		6,458	6,458
11. Total Status Of Budgetary Resources.....	1,729	65	6,667	345,160
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	102	-69	71,125	71,125
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-162	-853
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			10,914	36,360
D. Accounts payable.....	76		1,794	30,779
15. Outlays:				
A. Disbursements (+).....	169	-3	56,181	340,249
B. Collections (-).....		-1	-57	-1,544

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

Contacts: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	203,334	203,334			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			260	945	1,149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			159	11	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				213	62
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.....	203,334	203,334	419	1,169	1,213

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

Contacts: RONALD SPERLING  
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 BRENDA JONES  
 (202) 219-6660

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	203,235	203,235	11		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99	99			
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.....			409	1,169	1,213
11. Total Status Of Budgetary Resources.....	203,334	203,334	419	1,169	1,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,179	2,668	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-4	-8	-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,194	6,194	916	230	23
D. Accounts payable.....	12,785	12,785	903	134	3
15. Outlays:					
A. Disbursements (+).....	184,350	184,350	16,380	2,093	23
B. Collections (-).....	-90	-90	-160	-11	-2

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

Contacts: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				203,334
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,085	1,145	4,584	4,584
B. Net transfers, PY balance, actual.....		-300	-300	-300
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			172	172
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.....	14		289	289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-845	-845	-845
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.....	1,099	1	3,901	207,235



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

Contacts: RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	12	203,247
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				99
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.....	1,099		3,890	3,890
11. Total Status Of Budgetary Resources.....	1,099	1	3,901	207,235
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15	-2	20,970	20,970
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-14
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,169	7,363
D. Accounts payable.....			1,040	13,825
15. Outlays:				
A. Disbursements (+).....	1	-1	18,496	202,846
B. Collections (-).....			-173	-263

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	203,334	203,334			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			260	945	1,149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			159	11	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				213	62
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.....	203,334	203,334	419	1,169	1,213

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

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	203,235	203,235	11		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99	99			
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.....			409	1,169	1,213
11. Total Status Of Budgetary Resources.....	203,334	203,334	419	1,169	1,213
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,179	2,668	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-4	-8	-1	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,194	6,194	916	230	23
D. Accounts payable.....	12,785	12,785	903	134	3
15. Outlays:					
A. Disbursements (+).....	184,350	184,350	16,380	2,093	23
B. Collections (-).....	-90	-90	-160	-11	-2

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				203,334
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,085	1,145	4,584	4,584
B. Net transfers, PY balance, actual.....		-300	-300	-300
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			172	172
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.....	14		289	289
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-845	-845	-845
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.....	1,099	1	3,901	207,235

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1	12	203,247
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				99
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.....	1,099		3,890	3,890
11. Total Status Of Budgetary Resources.....	1,099	1	3,901	207,235
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15	-2	20,970	20,970
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-14
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,169	7,363
D. Accounts payable.....			1,040	13,825
15. Outlays:				
A. Disbursements (+).....	1	-1	18,496	202,846
B. Collections (-).....			-173	-263

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (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:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	15,430	312,179		327,609	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			744	744	338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,290		21,290	3,138
2. Receivables from Federal sources.....		646		646	-3,112
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.....		52,848		52,848	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,187
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.....	15,430	386,964	744	403,138	1,550

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

Contacts:

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,161	364,559	737	376,457	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,936		21,936	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,269	464		4,733	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4		4	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7	7	1,550
11. Total Status Of Budgetary Resources.....	15,430	386,964	744	403,138	1,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,637	5,637	42,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-647		-647	-37
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,112	22,073	39	23,224	4,184
D. Accounts payable.....	853	24,572	204	25,629	1,380
15. Outlays:					
A. Disbursements (+).....	9,212	339,898	6,139	355,249	39,377
B. Collections (-).....	-16	-74,185	-7	-74,208	-3,138

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

Contacts:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 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	1,190	1	1,695	4,728
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	12		1	256
2. Receivables from Federal sources.....		-28			-10
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.....		406	2	573	384
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.....	22	1,581	3	2,269	5,357



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

Contacts:

	96 / 97	/ 96	95 / 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
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.....	20	1,581	3	2,269	5,357
11. Total Status Of Budgetary Resources.....	22	1,581	3	2,269	5,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89	5,827	13	2,595	1,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-39		-221	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	2,752	11	1,875	546
D. Accounts payable.....	18	493		256	228
15. Outlays:					
A. Disbursements (+).....	46	2,243		113	348
B. Collections (-).....	-21	-12		-1	-256

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

Contacts:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			327,609
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,153	12,106	12,850
B. Net transfers, PY balance, actual.....	-1,050	-1,050	-1,050
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3,428	24,718
2. Receivables from Federal sources.....	-7	-3,157	-2,511
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.....			52,848
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	525	3,077	3,077
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.....	3,621	14,403	417,541

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

Contacts:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	376,458
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			21,936
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,621	14,401	14,408
11. Total Status Of Budgetary Resources.....	3,621	14,403	417,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522	53,257	58,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-559	-1,206
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,394	32,618
D. Accounts payable.....		2,375	28,004
15. Outlays:			
A. Disbursements (+).....	27	42,154	397,403
B. Collections (-).....	-23	-3,451	-77,659

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	15,430	312,179		327,609	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			744	744	338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,290		21,290	3,138
2. Receivables from Federal sources.....		646		646	-3,112
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.....		52,848		52,848	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,187
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.....	15,430	386,964	744	403,138	1,550

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

	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,161	364,559	737	376,457	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,936		21,936	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,269	464		4,733	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4		4	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7	7	1,550
11. Total Status Of Budgetary Resources.....	15,430	386,964	744	403,138	1,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,637	5,637	42,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-647		-647	-37
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,112	22,073	39	23,224	4,184
D. Accounts payable.....	853	24,572	204	25,629	1,380
15. Outlays:					
A. Disbursements (+).....	9,212	339,898	6,139	355,249	39,377
B. Collections (-).....	-16	-74,185	-7	-74,208	-3,138

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

	96 / 97	/ 96	95 / 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	1,190	1	1,695	4,728
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21	12		1	256
2. Receivables from Federal sources.....		-28			-10
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.....		406	2	573	384
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.....	22	1,581	3	2,269	5,357

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

	96 / 97	/ 96	95 / 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
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.....	20	1,581	3	2,269	5,357
11. Total Status Of Budgetary Resources.....	22	1,581	3	2,269	5,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	89	5,827	13	2,595	1,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-39		-221	-262
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	2,752	11	1,875	546
D. Accounts payable.....	18	493		256	228
15. Outlays:					
A. Disbursements (+).....	46	2,243		113	348
B. Collections (-).....	-21	-12		-1	-256

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			327,609
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,153	12,106	12,850
B. Net transfers, PY balance, actual.....	-1,050	-1,050	-1,050
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3,428	24,718
2. Receivables from Federal sources.....	-7	-3,157	-2,511
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.....			52,848
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	525	3,077	3,077
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.....	3,621	14,403	417,541



7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	376,458
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			21,936
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,621	14,401	14,408
11. Total Status Of Budgetary Resources.....	3,621	14,403	417,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522	53,257	58,894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-559	-1,206
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,394	32,618
D. Accounts payable.....		2,375	28,004
15. Outlays:			
A. Disbursements (+).....	27	42,154	397,403
B. Collections (-).....	-23	-3,451	-77,659

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	42,605	42,605			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			153	306	701
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,200	2,200	24	-4	-35
2. Receivables from Federal sources.....	219	219	-29		
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.....	3,941	3,941			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			91	142	101
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.....	48,965	48,965	239	444	767

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46,280	46,280			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,419	2,419			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	266	266			
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.....	48,965	48,965	239	444	767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,369	184	145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-219	-219	-90		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,053	2,053	44	4	
D. Accounts payable.....	2,489	2,489	27	2	39
15. Outlays:					
A. Disbursements (+).....	44,223	44,223	4,326	37	5
B. Collections (-).....	-6,208	-6,208	-24	4	35

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				42,605
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-240	-240	-240
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	838	1,023	3,021	3,021
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	4		-11	2,189
2. Receivables from Federal sources.....			-29	190
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.....				3,941
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	38		372	372
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-783	-783	-783
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.....	880		2,330	51,295

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				46,280
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,419
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				266
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.....	880		2,330	2,330
11. Total Status Of Budgetary Resources.....	880		2,330	51,295
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	38	-1	4,735	4,735
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-90	-309
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			48	2,101
D. Accounts payable.....			68	2,557
15. Outlays:				
A. Disbursements (+).....		-1	4,367	48,590
B. Collections (-).....	-4		11	-6,197

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	152,253	152,253			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,357	1,357			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			107	782	1,092
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,808	8,808	4,348	88	-155
2. Receivables from Federal sources.....	3,019	3,019	-4,040	-152	
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.....	20,833	20,833	-10	-100	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				310	
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.....	186,270	186,270	405	928	936

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174,344	174,344	24		18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,586	11,586	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	326	326			
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.....	14	14	368	928	918
11. Total Status Of Budgetary Resources.....	186,270	186,270	405	928	936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			13,232	1,785	107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,020	-3,020	-2,543	-200	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,810	11,810	2,310	218	
D. Accounts payable.....	10,603	10,603	420	60	35
15. Outlays:					
A. Disbursements (+).....	163,546	163,546	17,297	1,549	92
B. Collections (-).....	-29,669	-29,669	-4,513	12	155

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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				152,253
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-270	-270	1,087
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	547	1,056	3,584	3,584
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	78	14	4,373	13,181
2. Receivables from Federal sources.....			-4,192	-1,173
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.....			-110	20,723
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	86		396	396
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-794	-794	-794
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.....	711	6	2,986	189,256



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

Contacts:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		6	48	174,392
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			13	11,599
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				326
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.....	711		2,925	2,939
11. Total Status Of Budgetary Resources.....	711	6	2,986	189,256
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	132	-1	15,255	15,255
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2,745	-5,765
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,528	14,338
D. Accounts payable.....	32		547	11,150
15. Outlays:				
A. Disbursements (+).....	13	6	18,957	182,503
B. Collections (-).....	-78	-14	-4,438	-34,107

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: 2RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	283	283	283
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	478	478	478
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.....	761	761	761

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

Contacts: 2RONALD SPERLING  
 (202) 219-6660  
 BRENDA JONES  
 (202) 219-6660

	/ 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.....	242	242	242
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	518	518	518
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.....	761	761	761
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
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.....	79	79	79
D. Accounts payable.....	76	76	76
15. Outlays:			
A. Disbursements (+).....	100	100	100
B. Collections (-).....			

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

Contacts:

	/ 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.....	10,170	10,170	10,170
B. Net transfers, PY balance, actual.....	3,000	3,000	3,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	105,390	105,390	105,390
2. Receivables from Federal sources.....	-127	-127	-127
B. Change in unfilled customer orders:			
1. Advance received.....	404	404	404
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.....	118,837	118,837	118,837

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	853	853	853
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	105,263	105,263	105,263
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	813	813	813
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	600	600	600
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,308	11,308	11,308
11. Total Status Of Budgetary Resources.....	118,837	118,837	118,837
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,338	12,338	12,338
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,813	-2,813	-2,813
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,434	3,434	3,434
D. Accounts payable.....	14,098	14,098	14,098
15. Outlays:			
A. Disbursements (+).....	104,324	104,324	104,324
B. Collections (-).....	-105,852	-105,852	-105,852

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283	194,858	195,141		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,357	1,357		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,648		10,648	260	1,088
B. Net transfers, PY balance, actual.....	3,000		3,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	105,390	11,008	116,398	4,372	84
2. Receivables from Federal sources.....	-127	3,238	3,111	-4,069	-152
B. Change in unfilled customer orders:					
1. Advance received.....	404		404		
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.....		24,774	24,774	-10	-100
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				91	452
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.....	119,598	235,235	354,833	644	1,372

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	853	220,624	221,477	24	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	242		242		
D. Reimbursable obligations.....	105,263	14,005	119,268	13	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,331	592	1,923		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	600		600		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,308	14	11,322	607	1,372
11. Total Status Of Budgetary Resources.....	119,598	235,235	354,833	644	1,372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,350		12,350	17,601	1,969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,813	-3,239	-6,052	-2,633	-200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,513	13,863	17,376	2,354	222
D. Accounts payable.....	14,174	13,092	27,266	447	62
15. Outlays:					
A. Disbursements (+).....	104,424	207,769	312,193	21,623	1,586
B. Collections (-).....	-105,852	-35,877	-141,729	-4,537	16

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					195,141
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-510	-510	847
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,793	1,385	2,079	6,605	17,253
B. Net transfers, PY balance, actual.....					3,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-190	82	14	4,362	120,760
2. Receivables from Federal sources.....				-4,221	-1,110
B. Change in unfilled customer orders:					
1. Advance received.....					404
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.....				-110	24,664
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101	124		768	768
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,577	-1,577	-1,577
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.....	1,703	1,591	6	5,316	360,149



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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18		6	48	221,525
B. Total, Category B, direct obligations.....					242
C. Not subject to apportionment.....					119,281
D. Reimbursable obligations.....				13	
9. Unobligated balance					
A. Apportioned:					1,923
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					600
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,685	1,591		5,255	16,577
11. Total Status Of Budgetary Resources.....	1,703	1,591	6	5,316	360,149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	170	-2	19,990	32,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2			-2,835	-8,887
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2,576	19,952
D. Accounts payable.....	74	32		615	27,881
15. Outlays:					
A. Disbursements (+).....	97	13	5	23,324	335,517
B. Collections (-).....	190	-82	-14	-4,427	-146,156

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

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,272,660	118,491		6,066,617	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-340,968	1,934		-374,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	70,640,860		88,685		56,529
B. Net transfers, PY balance, actual.....	3,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,112,892			403	
2. Receivables from Federal sources.....	125,217			48	
B. Change in unfilled customer orders:					
1. Advance received.....	20,657				
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.....				117,000	
2. Anticipated.....				563,189	
4. Recoveries of prior year obligations:					
A. Actual.....					8
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.....	107,834,319	120,425	88,685	6,373,139	56,537

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

	/ X CURRENT	98 / 01 CURRENT	97 / 00 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,922	6,561	284	1,393,089	3,330
B. Total, Category B, direct obligations.....	1,042,615		48,041	3,579,973	48,612
C. Not subject to apportionment.....	23,897,905				
D. Reimbursable obligations.....	1,993,364			139	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	963,558	6,486	1,374	1,138,663	4,596
2. Anticipated.....					
B. Exemption from apportionment.....	17,500				
C. Other available.....	70,913,427				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	812				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,970,215	107,378	38,986	261,277	
11. Total Status Of Budgetary Resources.....	107,834,319	120,425	88,685	6,373,139	56,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,458				61,333
13. Obligated balance transferred, net.....			2		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-197,924			-563,269	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,113	4,823	43,107	4,449,895	36,886
D. Accounts payable.....	194,547	1	79	21,361	766
15. Outlays:					
A. Disbursements (+).....	27,458,733	1,736	5,145	502,014	75,810
B. Collections (-).....	-4,711,313		-5	-437	-197

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

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,831,019				42,288,787
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	180,078	715			-532,359
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,150,760	2,913		71,939,747
B. Net transfers, PY balance, actual.....		11,071			14,071
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,865	1,459			4,158,619
2. Receivables from Federal sources.....	5,084	38			130,387
B. Change in unfilled customer orders:					
1. Advance received.....					20,657
2. Without advance from Federal sources...		1			1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,115,857	546,137			2,778,994
2. Anticipated.....	573,380	-462,047			674,522
4. Recoveries of prior year obligations:					
A. Actual.....		330	15		353
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.....	5,749,284	1,248,464	2,928		121,473,781

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

	/ 98 CURRENT	97 / 98 CURRENT	95 / 98 CURRENT	93 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,258,331	703,174	2,131		7,401,822
B. Total, Category B, direct obligations.....	440,177	454,106			5,613,524
C. Not subject to apportionment.....					23,897,905
D. Reimbursable obligations.....	48,699	313			2,042,515
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,058	88,247	797		2,205,779
2. Anticipated.....					17,500
B. Exemption from apportionment.....					70,913,427
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	4				816
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	2,624			9,380,494
11. Total Status Of Budgetary Resources.....	5,749,284	1,248,464	2,928		121,473,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,580,417	55,617	2,735	2,771,560
13. Obligated balance transferred, net.....					2
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-578,471	-57,831	-8		-1,397,503
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,406,291	838,018	5,468		6,842,601
D. Accounts payable.....	185,450	25,741	271		428,216
15. Outlays:					
A. Disbursements (+).....	4,156,384	3,396,156	52,168	2,735	35,650,881
B. Collections (-).....	-2,160,637	-550,965	-613		-7,424,167

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5	-3			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,535	2,749	520	38,754	2,998
B. Net transfers, PY balance, actual.....	-303			-533	-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,796	1,048		-7,116	1,215
2. Receivables from Federal sources.....	-7,831	1,154		-188	
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.....	386,642	32,008		14,294	3,490
2. Anticipated.....	-386,652	-32,008		-12,660	-3,490
4. Recoveries of prior year obligations:					
A. Actual.....	38,607	206	137	11,579	2,307
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.....	44,788	5,156	657	44,131	6,170

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.....	465	2,646	210	1,081	347
B. Total, Category B, direct obligations.....	9				
C. Not subject to apportionment.....		3			
D. Reimbursable obligations.....	-417			-6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		78	15		224
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.....	44,732	2,428	432	43,057	5,599
11. Total Status Of Budgetary Resources.....	44,788	5,156	657	44,131	6,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118,096	677,406	14,301	151,845	235,754
13. Obligated balance transferred, net.....					-41
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67,206	-6,107		-20,622	-537
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151,590	165,149	2,085	67,443	76,236
D. Accounts payable.....	44,389	12,786	57	20,713	6,931
15. Outlays:					
A. Disbursements (+).....	1,345,554	538,633	12,045	86,783	154,517
B. Collections (-).....	-393,734	-965	-23	-7,304	-1,271

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

	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....	405	47,993	39,568	742	41,240
B. Net transfers, PY balance, actual.....		-66			-102
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41	-21		2	822
2. Receivables from Federal sources.....		-176	12		-10
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.....		9,754	187		3,752
2. Anticipated.....		-8,293	-187		-1,884
4. Recoveries of prior year obligations:					
A. Actual.....	49	3,154	1,738	129	1,429
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.....	494	52,348	41,318	873	45,245



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

	93 / 96	/ 95	94 / 95	92 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	1,663	717	10	2,014
B. Total, Category B, direct obligations.....		21			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-158			27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9				
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.....	481	50,820	40,601	863	43,203
11. Total Status Of Budgetary Resources.....	494	52,348	41,318	873	45,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,393	25,884	47,364	895	9,748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,000	-334		-6,485
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,169	10,868	23,180	594	6,872
D. Accounts payable.....	26	10,167	5,613	72	4,949
15. Outlays:					
A. Disbursements (+).....	2,155	18,870	19,485	116	7,032
B. Collections (-).....	-43	-9,910	-2,422	-8	-4,686

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

	93 / 94 EXPIRED	91 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,650	-471	-119
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,694	146	94,723	52,178	274
B. Net transfers, PY balance, actual.....			-1,364	724	129
C. Anticipated transfers, PY balance.....				-921	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			39		
2. Receivables from Federal sources.....	2		-7		
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.....			1,265		
2. Anticipated.....			-1,654		
4. Recoveries of prior year obligations:					
A. Actual.....	1,071	204	12,322	24,231	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-99,785		-267
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.....	30,767	350	3,892	75,742	17

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

	93 / 94 EXPIRED	91 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-54		271	80	
B. Total, Category B, direct obligations.....					7
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.....	30,821	350	3,621	75,662	10
11. Total Status Of Budgetary Resources.....	30,767	350	3,892	75,742	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,241	383	24,633	24,150	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-182				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,900	161			10
D. Accounts payable.....	5,133	3			
15. Outlays:					
A. Disbursements (+).....	10,928	14	14,317	3,058	14
B. Collections (-).....	-563		-1,377	-3,061	

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	89 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			42,288,787
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....		-2,248	-534,607
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		359,519	72,299,266
B. Net transfers, PY balance, actual.....		-1,865	12,206
C. Anticipated transfers, PY balance.....		-921	-921
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	2,838	4,161,457
2. Receivables from Federal sources.....		-7,044	123,343
B. Change in unfilled customer orders:			
1. Advance received.....			20,657
2. Without advance from Federal sources...			1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....		451,392	3,230,386
2. Anticipated.....		-446,828	227,694
4. Recoveries of prior year obligations:			
A. Actual.....		97,163	97,516
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-12	-100,064	-100,064
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.....		351,948	121,825,729

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	89 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		9,454	7,411,276
B. Total, Category B, direct obligations.....		37	5,613,561
C. Not subject to apportionment.....		3	23,897,908
D. Reimbursable obligations.....		-554	2,041,961
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		326	2,206,105
2. Anticipated.....			
B. Exemption from apportionment.....			17,500
C. Other available.....			70,913,427
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			816
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		342,680	9,723,174
11. Total Status Of Budgetary Resources.....		351,948	121,825,729
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	2,380,174	5,151,734
13. Obligated balance transferred, net.....		-41	-39
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-108,473	-1,505,976
B. Unfilled customer orders			
1. Federal sources without advance.....			-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		535,257	7,377,858
D. Accounts payable.....		110,839	539,055
15. Outlays:			
A. Disbursements (+).....	64	2,213,585	37,864,466
B. Collections (-).....	-12	-425,379	-7,849,546