

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0172
 Tres Acct: 16-0172

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	110,651		110,651		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		101	101	114	127
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	332		332	214	8
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	48,507		48,507		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,372	507
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-295		-295		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,195	102	159,297	1,701	642

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NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	152,186		152,186	1,547	549
2. Total, Category B.....	6,345	57	6,402	131	8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	281		281	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	383	45	428		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	159,195	102	159,297	1,701	642
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,140	1,140	14,097	1,485
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	143,578	804	144,382	13,168	1,069
B. Collections (-)	-48,839		-48,839	-214	-8

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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NORMAN PERKINS
2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	6,345	57	131	8
2. Total, Category B.....	281		1	
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
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NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					110,651
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	478	702	828	2,249	2,350
B. Net transfers, balances, actual.....			-108	-108	-108
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1		223	555
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					48,507
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	305	203	1,063	3,450	3,451
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,336	-1,336	-1,336
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-295
F. Anticipated rest of year.....					
7. Total budgetary resources.....	782	906	447	4,478	163,775

Agency: Department of Labor
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NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	14	19	447	2,576	154,762
2. Total, Category B.....				139	6,541
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1	282
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					428
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	769	886		1,761	1,761
11. Total status of budgetary resources.....	782	906	447	4,478	163,775
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	864	353	631	17,430	18,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	497	120		2,072	13,134
D. Accounts payable.....	62	12		321	4,883
15. Outlays:					
A. Disbursements (+)	14	37	15	14,303	158,685
B. Collections (-)		-1		-223	-49,062

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

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Wayne Morlier
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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	8,101	3,626	51,755	629	44,602
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				3,732	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....			37		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				105	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,101	3,626	51,791	4,465	44,602

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,445

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

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99/02 Ln 8A2 001 Abnormal balance being researched.
/01 Ln 8A2 001 Abnormal balance being researched.

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

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,486		
2. Total, Category B.....		1,713	18,406	2,157	44,430
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			428		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,101	1,912	29,435	630	171
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,101	3,626	51,791	4,465	44,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

Agency: Department of Labor
Bureau: Employment and Training Administration
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	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	1,713	18,406	2,157	44,430
1. Category A.....		428		
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Labor
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 Acct: Training and employment services

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	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			108,713		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30,513	3,362	37,607	1,136	-56
B. Net transfers, balances, actual.....		-1,273	-1,273		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				71	
2. Receivable from Federal sources.....	387		424	-71	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,185	114	2,404	6,669	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,086	2,203	147,874	7,806	-38

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

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Wayne Morlier
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	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			3,486		
2. Total, Category B.....	32,124	2,199	101,029	7,222	-36
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	427		855		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			40,249		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	33,086	2,203	147,874	7,806	-38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,082	663	9,107	2,809	20
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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Wayne Morlier
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	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD	99 / 00 EXPIRED	97 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	32,124	2,199	7,222	-36
2. Total, Category B.....	427			
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

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 7036054763

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	364	45	293	171	2,528
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,922	592	3,148		46
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,286	638	3,441	171	2,574

Agency: Department of Labor
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	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,294	-58	3,363		18
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,286	638	3,441	171	2,574
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	571	602	239	19	125
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	4,294	-58	3,363	18
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

Agency: Department of Labor
 Bureau: Employment and Training Administration
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OMB Acct: 012-05-0174
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Wayne Morlier
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	94 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				108,713
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22	783	5,286	42,893
B. Net transfers, balances, actual.....		-784	-784	-2,057
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			71	71
2. Receivable from Federal sources.....			-71	353
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			14,395	16,799
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	22	-1	18,899	166,773

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

Contacts: JAMES MOBLEY
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OMB Acct: 012-05-0174
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Wayne Morlier
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	94 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				3,486
2. Total, Category B.....	2	-1	14,804	115,833
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				855
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				40,249
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20		4,095	6,349
11. Total status of budgetary resources.....	22	-1	18,899	166,773
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1	4,386	13,493
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-459
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....			-780	6,565
D. Accounts payable.....			2,665	53,266
15. Outlays:				
A. Disbursements (+)	2		2,983	57,146
B. Collections (-)			-71	-71

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

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Tres Acct: 12-0174

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Wayne Morlier
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94 / 97 95 / 96
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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 3034453423

	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	291	5,786	547	4,984	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254		2,722
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		11	5
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2		23
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	291	5,788	803	4,995	2,749

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		6,776		11,847	6,839
2. Total, Category B.....	226	2,752	575	4,885	2,530
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	291	3,035	229	110	219
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		526			
11. Total status of budgetary resources.....	291	5,788	803	4,995	2,749
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			552		1,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	21	889	210	91	86
D. Accounts payable.....		429	6	82	41
15. Outlays:					
A. Disbursements (+)	204	1,434	908	4,712	3,692
B. Collections (-)		-2		-11	-5

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	226	2,752	575	4,885	2,530
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-14	11,594		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		69	3,045	377	35
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			18		
2. Receivable from Federal sources.....				-25	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	26	400	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		70	14,696	377	35

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,461

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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3034453423

99/00 Ln 3A2 Excess collections in reimbursable fund..
99/00 Ln 8A2 001 Adjustment by JHoge for JBarbour
99/00 Ln 10D (3) transfer of obligations

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			25,462	26	
2. Total, Category B.....		45	11,013	113	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		25	3,909		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		70	14,696	377	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	160	1,947	456	1
13. Obligated balance transferred, net.....				39	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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98 / 01
UNEXPIRD

99 / 00
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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 3034453423

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	9	-1	148	48
B. Net transfers, balances, actual.....				-2	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35	9	-1	148	48

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,465

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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3034453423

98/99 Ln 8A2 001 Adjustment
98/99 Ln 10D (3) transfer of obligations
/98 Ln 8A2 001 Adjustment, JHoge for JBarbour
97/98 Ln 8A2 001 Adjustment by JHoge for JBarbour

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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 3034453423

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-3			-10	
2. Total, Category B.....	2	-2	-1	20	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	9	-1	127	48
11. Total status of budgetary resources.....	35	9	-1	148	48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69	206	1	102	
13. Obligated balance transferred, net.....				2	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	25	139	1	42	
D. Accounts payable.....	27				
15. Outlays:					
A. Disbursements (+)	45	65		20	
B. Collections (-)					

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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3034453423

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

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
 Tres Acct: 14-0174

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 3034453423

/ 97	96 / 97	94 / 97	95 / 96	93 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		352	45	214	118
B. Net transfers, balances, actual.....	2			-215	-118
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2	352	45	-1	-1

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
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	/ 97	96 / 97	94 / 97	95 / 96	93 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....		-1			
2. Total, Category B.....	2	-33		-1	-1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		385	45		
11. Total status of budgetary resources.....	2	352	45	-1	-1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		33	29		1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		8	29		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2			-1	
B. Collections (-)					

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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3034453423

/ 97	96 / 97	95 / 96	93 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:	2	-33	-1	-1
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: CHRISTINA ARMSTRONG
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		11,594
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,380	4,425
B. Net transfers, balances, actual.....	-333	-333
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		18
2. Receivable from Federal sources.....	-25	-25
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	400	426
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	1,048	15,744

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

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3034453423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	12	25,474
2. Total, Category B.....	99	11,112
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		3,909
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	945	1,471
11. Total status of budgetary resources.....	1,048	15,744
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	898	2,845
13. Obligated balance transferred, net.....	41	41
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	1	2
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	248	1,662
D. Accounts payable.....	27	585
15. Outlays:		
A. Disbursements (+)	696	11,850
B. Collections (-)		-18

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

Contacts: GREG JAMES
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NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,375	100,000		3,211,430
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	25,000		-8,101	-6,068	-88,242
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	810			35,136	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				8	822
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-852
F. Anticipated rest of year.....					
7. Total budgetary resources.....	25,810	20,375	91,899	29,076	3,058,158

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

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NORMAN PERKINS
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	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					502,294
2. Total, Category B.....	25,000		378	17,373	1,902,352
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....			91,520	11,703	575,860
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	25,810	20,375	91,899	29,076	3,058,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				4,378	288,525
B. Collections (-)				-8	-822

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

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NORMAN PERKINS
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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	25,000	378	17,373	1,902,352
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

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NORMAN PERKINS
 2026936821

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,364,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,858	-67,901	24,426		1,287
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112,798		542,030	145	4,401
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		388	9,340		
2. Receivable from Federal sources.....			-23		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,185		32,812		3,551
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	115,125	2,296,487	608,584	145	9,238

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

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

NORMAN PERKINS
 2026936821

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		523,550	169,058		
2. Total, Category B.....	90,587	1,767,698	438,824	145	9,227
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,539	5,240	680		11
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	115,125	2,296,487	608,584	145	9,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,198		1,951,254	101	42,481
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	32,536	1,247,276	1,659,326	145	37,619
B. Collections (-)		-388	-9,340		

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

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NORMAN PERKINS
 2026936821

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	90,587	1,767,698	438,824	145	9,227
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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NORMAN PERKINS
 2026936821

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,695,805				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-121,457				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	695,320	32	576	256	37
B. Net transfers, balances, actual.....			-39		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	10,558		26	127	-28
2. Receivable from Federal sources.....	-23				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40,548	907	8,755	474	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-65,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-852				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,254,897	939	9,318	857	9

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

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OMB Acct: 012-05-0174
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NORMAN PERKINS
 2026936821

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,194,902		4,851		
2. Total, Category B.....	4,251,584	908	1,194	301	5
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	709,553				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	77,675				
C. Withheld pending rescission.....					
D. Other.....	21,185	31	3,273	556	4
11. Total status of budgetary resources.....	6,254,897	939	9,318	857	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,018,102	7,861	1,488,977	5,343	832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,106,651	824	661,731	1,702	186
D. Accounts payable.....	47,605	317	39,392	97	219
15. Outlays:					
A. Disbursements (+)	3,269,805	6,721	785,145	3,371	433
B. Collections (-)	-10,558		-26	-127	28

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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

NORMAN PERKINS
2026936821

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:	908	1,194	301	5
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

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OMB Acct: 012-05-0174
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NORMAN PERKINS
 2026936821

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,361	204	76	1,613	295
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	61	34	34	98	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,406	30	53	6,594	104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,828	268	162	8,305	399

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

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NORMAN PERKINS
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	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,731			288	
2. Total, Category B.....	1,684	7	17	239	187
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,412	261	145	7,777	212
11. Total status of budgetary resources.....	6,828	268	162	8,305	399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,079	2,529	52,545	49,703	349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,540	1,178	1,495	17,301	119
D. Accounts payable.....	12,416	130	1,140	5,163	14
15. Outlays:					
A. Disbursements (+)	246,131	1,198	49,875	21,172	299
B. Collections (-)	-61	-34	-34	-98	

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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NORMAN PERKINS
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98 / 99 96 / 99
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,684	7
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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NORMAN PERKINS
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/ 98	97 / 98	95 / 98
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	17	239	187
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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NORMAN PERKINS
 2026936821

	/ 97	96 / 97	94 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,195	6,738	633	1,853	24,870
B. Net transfers, balances, actual.....	-2				1,553
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	86	121	-30	443	222
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	6,746	289	59	20,403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,347	-46,498
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,280	13,605	892	8	550

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

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 2026936814

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

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		261		8	548
2. Total, Category B.....		13	352		2
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,280	13,331	539	8	550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,539	25,427	640	92	24,598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3,356	4,563	274	41	4,746
B. Collections (-)	-86	-121	30	-443	-222

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

96 / 97	94 / 97	95 / 96
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

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

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

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

NORMAN PERKINS
 2026936821

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,695,805
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-121,457
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,096			40,835	736,155
B. Net transfers, balances, actual.....	144			1,656	1,656
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,194	11,752
2. Receivable from Federal sources.....					-23
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14	20		49,855	90,403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,254	-20		-50,119	-50,119
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-852
F. Anticipated rest of year.....					
7. Total budgetary resources.....				43,420	6,298,317

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				8,687	1,203,589
2. Total, Category B.....				4,909	4,256,493
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					709,553
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....				29,821 43,420	51,006 6,298,317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14	6,963	196	2,025,687	4,043,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	131,489	131,489	131,489
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81,423	81,423	81,423
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,500	1,500	1,500
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	214,413	214,413	214,413

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

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	61,573	61,573	61,573
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	152,840	152,840	152,840
11. Total status of budgetary resources.....	214,413	214,413	214,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,321	35,321	35,321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	76,453	76,453	76,453
D. Accounts payable.....	576	576	576
15. Outlays:			
A. Disbursements (+)	18,365	18,365	18,365
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 61,573
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	440,200	440,200			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				35	1,648
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			6	3,617	1,269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	440,200	440,200	6	3,651	2,917

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	440,199	440,199			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	440,200	440,200	6	3,651	2,917
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			369,769	34,452	1,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	76,603	76,603	337,414	28,658	466
B. Collections (-)					

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
Tres Acct: 16-0175

NORMAN PERKINS
2026936821

/ 01
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:
A. Direct: 440,199
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
B. Reimbursable:
1. Category A.....
2. Total, Category B.....
3. Exempt from apportionment.....
9. Unobligated balance:
A. Apportioned:
1. Balance currently available.....
2. Anticipated.....
B. Exempt from apportionment.....
C. Other available.....
10. Unobligated balance not available:
A. Apportioned for subsequent periods.....
B. Deferred.....
C. Withheld pending rescission.....
D. Other.....
11. Total status of budgetary resources.....
RELATION OF OBLIGATIONS TO OUTLAYS
12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				440,200
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,451	391	7,525	7,525
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	16	16	32	32
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	346	91	5,329	5,329
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-498	-498	-498
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,813		12,387	452,587

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	6		6	440,205
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	5,813		12,387	452,587
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	525	179	406,664	406,664
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	10	87	366,635	443,238
B. Collections (-)	-16	-16	-32	-32

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0175
Tres Acct: 16-0175

NORMAN PERKINS
2026936821

/ 97
EXPIRED

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: JOSEPH BARBOUR
5052486207

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

16

TESTER
5052486207

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

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,501

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

Contacts: JOSEPH BARBOUR
5052486207

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

16

TESTER
5052486207

99/00 Ln 8A2 001 Adjustment by JHoge for JBarbour
99/00 Ln 10D (3) transfer of obligations
98/99 Ln 8A2 001 Adjustment by Jhoge for JBarbour
98/99 Ln 10D (3) transfer of obligation

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

Contacts: JOSEPH BARBOUR
 5052486207

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

16

TESTER
 5052486207

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-764	-12	-776	-776
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-764	12	-752	-752
11. Total status of budgetary resources.....	-764		-764	-764
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	764	12	776	776
13. Obligated balance transferred, net.....	104	25	129	129
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	764	12	776	776
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	104	25	129	129
B. Collections (-)				

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR
5052486207

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

16

TESTER
5052486207

99 / 00 98 / 99
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	-764	-12
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	50,038		50,038	50,038
B. Net transfers, balances, actual.....	-104	-25	-129	-129
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,214	2,050	9,264	9,264
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	57,147	2,025	59,172	59,172

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

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

NORMAN PERKINS
 2026936821

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	4,230	2,025	6,255	6,255
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	52,917		52,917	52,917
11. Total status of budgetary resources.....	57,147	2,025	59,172	59,172
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,173,714	725,880	1,899,594	1,899,594
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	872,945	325,032	1,197,977	1,197,977
D. Accounts payable.....	12,157	27,140	39,297	39,297
15. Outlays:				
A. Disbursements (+)	285,628	373,682	659,310	659,310
B. Collections (-)				

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

99 / 00 98 / 99
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,230	2,025
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,324	5,324	5,324
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,324	5,324	5,324

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,324	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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936821

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		193,452			193,452
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,500				3,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				95,926	95,926
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5,430		5,430
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		130,000	2,084,758	600,000	2,814,758
2. Anticipated.....		605,330	398,501	-586,500	417,331
4. Recoveries of prior year obligations:					
A. Actual.....				12,297	12,297
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,500	928,782	2,488,689	121,723	3,542,694

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

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		832,018	2,486,031	121,718	3,439,767
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			2,658		2,658
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,500	96,764		5	100,269
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,500	928,782	2,488,689	121,723	3,542,694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				79,215	79,215
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-605,330	-398,501	-699	-1,004,530
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		689,613	407,707	137,512	1,234,832
D. Accounts payable.....		231	3,804	1,010	5,045
15. Outlays:					
A. Disbursements (+)		142,174	2,077,178	637,315	2,856,667
B. Collections (-)		-130,000	-2,090,188	-600,000	-2,820,188

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

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

NORMAN PERKINS
 2026936821

01 / 02	/ 01	00 / 01
UNEXPIRD	UNEXPIRD	UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	832,018	2,486,031	121,718
2. Total, Category B.....		2,658	
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2		34	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-349		-666		-78
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	295,000	62,890	21,589	11,219	14,500
2. Anticipated.....	-295,076	-62,890	-21,269	-11,219	-14,841
4. Recoveries of prior year obligations:					
A. Actual.....	45,561	3,288	471	79	432
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	45,137	3,290	125	113	12

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

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

NORMAN PERKINS
 2026936821

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	39,792	3,127	1	80	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	17				12
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,328	163	125	33	
11. Total status of budgetary resources.....	45,137	3,290	125	113	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,336	71,228	16,794	35,891	4,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....	31,528	39,033	24,585	4,889	2,138
	1,307	512	1,534	174	249
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	258,824	94,412	33,411	42,048	17,396
	-294,651	-62,890	-20,923	-11,219	-14,422

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

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

NORMAN PERKINS
 2026936821

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:	39,792	3,127	1	80	1
1. Category A.....	17				12
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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

NORMAN PERKINS
 2026936821

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	5,994	275	642	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		-6,268		-1,014	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	560	152	382	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4	286	427	9	

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

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

NORMAN PERKINS
 2026936821

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

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

B. Reimbursable:

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

9

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

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

4

286

427

11. Total status of budgetary resources.....

4

286

427

9

RELATION OF OBLIGATIONS TO OUTLAYS

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

9,752

1,064

538

412

5

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

14. Obligated balance, net, end of period:

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

1,054

313

308

32

79

20

15. Outlays:

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

8,664

113

62

40
 1,014

5

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

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

NORMAN PERKINS
 2026936821

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		193,452
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,949	102,875
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-1,093	4,337
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....	397,916	3,212,674
2. Anticipated.....	-405,295	12,036
4. Recoveries of prior year obligations:		
A. Actual.....	50,927	63,224
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2	-2
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	49,403	3,592,097

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

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

NORMAN PERKINS
 2026936821

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	43,001	3,482,768
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	9	9
2. Total, Category B.....	29	2,687
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		100,269
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,366	6,366
11. Total status of budgetary resources.....	49,403	3,592,097
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	142,656	221,871
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-22,668	-1,027,198
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	103,848	1,338,680
D. Accounts payable.....	3,907	8,952
15. Outlays:		
A. Disbursements (+)	454,975	3,311,642
B. Collections (-)	-396,823	-3,217,011

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	406,550	406,550			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8,849	14,983	41,061
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	18,941	18,941	-2,672	-2,697	-1,097
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,131	7,928	5,904
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	425,491	425,491	16,307	20,213	45,868

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	404,951	404,951	1,845	158	80
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	18,887	18,887			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,653	1,653			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	425,491	425,491	14,464 16,307	20,055 20,213	45,788 45,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			107,567	44,358	25,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	308,385	308,385	63,984	24,267	15,466
B. Collections (-)	-18,941	-18,941	2,672	2,697	1,097

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	404,951	1,845	158	80
1. Category A.....	18,887			
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				406,550
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,597	40,239	117,729	117,729
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		15	-6,451	12,490
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	796	3,194	27,953	27,953
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-43,448	-43,448	-43,448
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	13,393		95,781	521,272

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	3		2,086	407,037
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				18,887
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,653
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	13,391		93,698	93,698
	13,393		95,781	521,272
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,053	3,112	182,323	182,323
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-26	-82	103,609	411,994
B. Collections (-)		-15	6,451	-12,490

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 97
EXPIRED

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	505,000	505,000			505,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-505,000	-505,000			-505,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			88,000	88,000	88,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			88,000	88,000	88,000

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			88,000	88,000	88,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	2	45	196	1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	38	3	1		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,814	16			
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,931	21	45	197	1

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,922	13	45	183	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	8		13	
11. Total status of budgetary resources.....	1,931	21	45	197	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,326	541	223	225	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,472	86	164	138	
D. Accounts payable.....	118	15	21	15	
15. Outlays:					
A. Disbursements (+)	19,842	437	83	256	1
B. Collections (-)	-38	-3	-1		

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	322	322
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	42	42
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,830	1,830
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,195	2,195

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	2,164	2,164
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	30	30
11. Total status of budgetary resources.....	2,195	2,195
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	22,315	22,315
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	1,860	1,860
D. Accounts payable.....	169	169
15. Outlays:		
A. Disbursements (+)	20,619	20,619
B. Collections (-)	-42	-42

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: MARK ROSS
 3044805154

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

Mike Linder
 3044805125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,113,728	34,113,728	34,113,728
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-113,237	-113,237	-113,237
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-2,358,245	-2,358,245	-2,358,245
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,642,245	31,642,245	31,642,245

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

Contacts: MARK ROSS
 3044805154

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

Mike Linder
 3044805125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	31,642,245	31,642,245	31,642,245
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31,642,245	31,642,245	31,642,245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,015,163	1,015,163	1,015,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	31,630,210	31,630,210	31,630,210
B. Collections (-)			

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,245,217	20,375	100,000		3,909,882
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-84,737			-2,151	-535,701
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,557			35,136	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				8	824
2. Receivable from Federal sources.....					37
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					130,000
2. Anticipated.....					605,330
4. Recoveries of prior year obligations:					
A. Actual.....	1,500				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,358,245				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-852
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31,891,292	20,375	100,000	32,993	4,044,519

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

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					512,556
2. Total, Category B.....	86,573		378	19,312	2,755,528
3. Exempt from apportionment.....	31,642,245				
B. Reimbursable:					
1. Category A.....					428
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,500		99,621	13,906	705,094
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					77,652
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158,974	20,375			563
11. Total status of budgetary resources.....	31,891,292	20,375	100,000	32,993	4,044,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,050,552				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-605,367
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	101,453		378	13,794	2,800,089
D. Accounts payable.....	1,027,842			221	22,699
15. Outlays:					
A. Disbursements (+)	31,648,575			5,296	438,948
B. Collections (-)				-8	-130,824

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

OMB Acct: 012-05-
 Tres Acct:

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,321,401			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-682	-18,315	24,426		1,273
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,784		671,191	246	7,832
B. Net transfers, balances, actual.....					-1,273
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		25,102	9,345		
2. Receivable from Federal sources.....			364		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		2,133,265	600,000		
2. Anticipated.....		398,501	-586,500		
4. Recoveries of prior year obligations:					
A. Actual.....	4,292		47,317	1	3,666
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-295			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	120,393	5,859,659	766,142	247	11,511

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

OMB Acct: 012-05-
 Tres Acct:

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		687,583	175,897		
2. Total, Category B.....	93,319	5,154,539	595,196	202	11,471
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		21,826	427		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,398	7,557	904	45	36
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			23		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,679		535		3
11. Total status of budgetary resources.....	120,393	5,859,659	766,142	247	11,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,112		2,039,777	1,250	43,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-398,501	-1,120		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	77,250	1,915,181	986,673	463	10,701
D. Accounts payable.....	1,432	56,300	37,381	38	1,056
15. Outlays:					
A. Disbursements (+)	35,454	3,880,619	2,320,430	949	39,463
B. Collections (-)		-2,158,367	-609,345		

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

OMB Acct: 012-05-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,596,875				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-615,887				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	918,746	9,073	51,365	235	15,184
B. Net transfers, balances, actual.....	-1,273		-143		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	35,279	-2,769	97	127	-3,380
2. Receivable from Federal sources.....	401		-96		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	2,863,265	295,000	62,890		21,589
2. Anticipated.....	417,331	-295,076	-62,890		-21,269
4. Recoveries of prior year obligations:					
A. Actual.....	56,776	59,791	26,326	492	12,539
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,358,245				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-65,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,147				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	42,847,131	66,021	77,174	854	24,661

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

OMB Acct: 012-05-
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,376,036	3,469	4,877		562
2. Total, Category B.....	8,716,518	42,676	15,122	265	172
3. Exempt from apportionment.....	31,642,245				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	22,681	18			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	856,061				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	77,675				
C. Withheld pending rescission.....					
D. Other.....	182,129	19,859	56,437	589	23,928
11. Total status of budgetary resources.....	42,847,131	66,021	77,174	854	24,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,159,995	522,956	2,737,948	5,364	98,462
13. Obligated balance transferred, net.....			143		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-1,004,988		1		-21,937
C. Undelivered orders.....					
D. Accounts payable.....	5,905,982	96,709	1,573,268	1,704	36,816
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	1,146,969	7,737	54,368	98	4,774
A. Disbursements (+)	38,369,734	699,953	1,168,189	3,335	88,275
B. Collections (-)	-2,898,544	-292,231	-62,987	-127	-18,209

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

OMB Acct: 012-05-
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,794	258	43,307	90,055	514
B. Net transfers, balances, actual.....	-25			-2	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	61	34	-1,140	98	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	11,219		14,500		
2. Anticipated.....	-11,219		-14,841		
4. Recoveries of prior year obligations:					
A. Actual.....	11,457	622	7,963	9,744	104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,287	915	49,785	99,898	618

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

OMB Acct: 012-05-
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,728		59	278	
2. Total, Category B.....	8,073	-53	97	3,622	187
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			12		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,483	965	49,618	95,986	431
11. Total status of budgetary resources.....	13,287	915	49,785	99,898	618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,118,502	3,337	85,241	59,796	368
13. Obligated balance transferred, net.....	25			2	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	426,684	1,336	7,521	18,576	119
D. Accounts payable.....	39,957	127	2,194	5,336	33
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	662,488	1,199	83,300	29,991	299
	-11,280	-34	-13,360	-98	

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

OMB Acct: 012-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,135	9,893	700	43,954	25,868
B. Net transfers, balances, actual.....				-108	554
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103	121	-30	474	222
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-6,268			-1,014	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,906	6,944	289	4,789	20,403
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-47,629	-46,500
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,877	16,958	959	465	548

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

OMB Acct: 012-05-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	202	260		456	548
2. Total, Category B.....	11	-2	354		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				9	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,663	16,699	604		
11. Total status of budgetary resources.....	21,877	16,958	959	465	548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,759	26,123	669	4,426	24,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,460	13,016	446		
D. Accounts payable.....	859	1,756	13		
15. Outlays:					
A. Disbursements (+)	3,748	4,679	276	102	4,750
B. Collections (-)	6,165	-121	30	540	-222

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

OMB Acct: 012-05-
 Tres Acct:

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					41,596,875
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-615,887
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,214			319,549	1,238,295
B. Net transfers, balances, actual.....	26			302	-971
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				-5,982	29,297
2. Receivable from Federal sources.....				-96	305
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				397,916	3,261,181
2. Anticipated.....				-405,295	12,036
4. Recoveries of prior year obligations:					
A. Actual.....	14	20		163,403	220,179
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,358,245
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,254	-20		-95,403	-95,403
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,147
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-1			374,019	43,221,150

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

OMB Acct: 012-05-
 Tres Acct:

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				13,439	1,389,475
2. Total, Category B.....	-1			70,523	8,787,041
3. Exempt from apportionment.....					31,642,245
B. Reimbursable:					
1. Category A.....				9	9
2. Total, Category B.....				30	22,711
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					856,061
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					77,675
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				289,262	471,391
11. Total status of budgetary resources.....	-1			374,019	43,221,150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	6,963	196	4,702,729	7,862,724
13. Obligated balance transferred, net.....				170	170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-22,667	-1,027,655
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		4,999	184	2,182,838	8,088,820
D. Accounts payable.....		459	12	117,723	1,264,692
15. Outlays:					
A. Disbursements (+)		1,485		2,752,069	41,121,803
B. Collections (-)				-391,934	-3,290,478

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: Salaries and expenses

Contacts: GREG JAMES
2026936814

OMB Acct: 012-10-0104
Tres Acct: 16-0104

NORMAN PERKINS
2026936821

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL

OMB Acct: 012-10-
Tres Acct:

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

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL

OMB Acct: 012-10-
Tres Acct:

/ 96	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	490	107,342		107,832	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	2	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,917		9,917	841
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,046
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-199	-199	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490	117,060	2	117,552	1,888

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		107,061		107,061	1,526
2. Total, Category B.....	290			290	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,917		9,917	10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		82	2	84	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	200			200	352
11. Total status of budgetary resources.....	490	117,060	2	117,552	1,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					24,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	290	27,599		27,889	6,567
D. Accounts payable.....		5,119		5,119	502
15. Outlays:					
A. Disbursements (+)		84,259		84,259	17,993
B. Collections (-)		-9,917		-9,917	-841

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

01 / 02	/ 01	/ 00
UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	290	9,917	10
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388	390	327	515	1,622
B. Net transfers, balances, actual.....				-37	-37
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3		844
2. Receivable from Federal sources.....	-2				-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	244	153	43	45	1,531
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-502	-502
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	630	543	372	21	3,454

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13	59	10	21	1,629
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	618	484	362		1,816
11. Total status of budgetary resources.....	630	543	372	21	3,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,016	291	108	45	28,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	246	57			6,870
D. Accounts payable.....	47	2	15		566
15. Outlays:					
A. Disbursements (+)	2,493	139	60	21	20,706
B. Collections (-)			-3		-844

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	107,832
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,624
B. Net transfers, balances, actual.....	-37
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	10,761
2. Receivable from Federal sources.....	-4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,531
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-502
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-199
F. Anticipated rest of year.....	
7. Total budgetary resources.....	121,006

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	108,690
2. Total, Category B.....	290
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	9,927
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	84
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,016
11. Total status of budgetary resources.....	121,006
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,030
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	34,759
D. Accounts payable.....	5,685
15. Outlays:	
A. Disbursements (+)	104,965
B. Collections (-)	-10,761

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	490	107,342		107,832	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	2	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,917		9,917	841
2. Receivable 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, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,046
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-199		-199	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	490	117,060	2	117,552	1,888

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		107,061		107,061	1,526
2. Total, Category B.....	290			290	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,917		9,917	10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		82	2	84	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	200			200	352
11. Total status of budgetary resources.....	490	117,060	2	117,552	1,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					24,570
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	290	27,599		27,889	6,567
D. Accounts payable.....		5,119		5,119	502
15. Outlays:					
A. Disbursements (+)		84,259		84,259	17,993
B. Collections (-)		-9,917		-9,917	-841

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	388	390	327	515	1,622
B. Net transfers, balances, actual.....				-37	-37
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3		844
2. Receivable from Federal sources.....	-2				-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	244	153	43	45	1,531
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-502	-502
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	630	543	372	21	3,454

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL

OMB Acct: 012-11-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	13	59	10	21	1,629
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					10
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	618	484	362		1,816
11. Total status of budgetary resources.....	630	543	372	21	3,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,016	291	108	45	28,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	246	57			6,870
D. Accounts payable.....	47	2	15		566
15. Outlays:					
A. Disbursements (+)	2,493	139	60	21	20,706
B. Collections (-)			-3		-844

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. Appropriation.....	107,832
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,624
B. Net transfers, balances, actual.....	-37
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	10,761
2. Receivable from Federal sources.....	-4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,531
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-502
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-199
F. Anticipated rest of year.....	
7. Total budgetary resources.....	121,006

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. Direct:	
1. Category A.....	108,690
2. Total, Category B.....	290
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	9,927
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	84
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,016
11. Total status of budgetary resources.....	121,006
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,030
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	34,759
D. Accounts payable.....	5,685
15. Outlays:	
A. Disbursements (+)	104,965
B. Collections (-)	-10,761

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

Contacts: BILL KERLEY
 202-326-4062

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

Wayne McKinnon
 2023264062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,347,247	10,347,247	10,347,247
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,397,963	2,397,963	2,397,963
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,745,210	12,745,210	12,745,210

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

Contacts: BILL KERLEY
 202-326-4062

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

Wayne McKinnon
 2023264062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	31,812	31,812	31,812
2. Total, Category B.....	1,256,908	1,256,908	1,256,908
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,456,489	11,456,489	11,456,489
11. Total status of budgetary resources.....	12,745,210	12,745,210	12,745,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	166,111	166,111	166,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,466	48,466	48,466
D. Accounts payable.....	76,084	76,084	76,084
15. Outlays:			
A. Disbursements (+)	1,330,281	1,330,281	1,330,281
B. Collections (-)	-2,397,963	-2,397,963	-2,397,963

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: BILL KERLEY
202-326-4062

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

Wayne McKinnon
2023264062

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A..... 1,256,908
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

OMB Acct: 012-12-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,347,247	10,347,247	10,347,247
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,397,963	2,397,963	2,397,963
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,745,210	12,745,210	12,745,210

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

OMB Acct: 012-12-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	31,812	31,812	31,812
2. Total, Category B.....	1,256,908	1,256,908	1,256,908
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,456,489	11,456,489	11,456,489
11. Total status of budgetary resources.....	12,745,210	12,745,210	12,745,210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	166,111	166,111	166,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	48,466	48,466	48,466
D. Accounts payable.....	76,084	76,084	76,084
15. Outlays:			
A. Disbursements (+)	1,330,281	1,330,281	1,330,281
B. Collections (-)	-2,397,963	-2,397,963	-2,397,963

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	361,491		361,491		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27	27	408	537
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,115		5,115	827	3
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	32,274		32,274		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,474	599
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-756		-756		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	398,124	27	398,151	4,709	1,139

Footnotes appear on following page.

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,568

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/01 Ln 8A1 as per code =12. explanation same as SGL 4610 above
/01 Ln 9A1 Subsequent to the final September 30, 2001 submission of the TAFS, we discovered that this adjustment had to
be made to account 16010105.

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	392,613		392,613	3,931	175
2. Total, Category B.....	4,767		4,767		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	27		27	23	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	632	27	659		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85		85	756	964
11. Total status of budgetary resources.....	398,124	27	398,151	4,709	1,139
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		10	10	36,486	1,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,685		13,685	1,831	251
D. Accounts payable.....	16,119		16,119	1,687	428
15. Outlays:					
A. Disbursements (+)	367,603	10	367,613	33,559	538
B. Collections (-)	-37,389		-37,389	-827	-3

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 01
UNEXPIRD

/ 00
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	4,767	
2. Total, Category B.....	27	23
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					361,491
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	921	1,743	914	4,523	4,550
B. Net transfers, balances, actual.....			-130	-130	-130
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48		2	880	5,995
2. Receivable from Federal sources.....			-22	-22	-22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					32,274
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	155	104	348	4,680	4,680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,109	-1,109	-1,109
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-756
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,124	1,847	2	8,821	406,972

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	26	2	4,184	396,797
2. Total, Category B.....					4,767
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				23	50
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					659
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,074	1,821		4,615	4,700
11. Total status of budgetary resources.....	1,124	1,847	2	8,821	406,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	605	494	326	39,493	39,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-89	-232		-491	-491
C. Undelivered orders.....	326	317		2,725	16,410
D. Accounts payable.....	156	283		2,554	18,673
15. Outlays:					
A. Disbursements (+)	109	48	3	34,257	401,870
B. Collections (-)	-48		-2	-880	-38,269

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,694	9,694	9,694
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,219	4,219	4,219
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	476	476	476
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,390	14,390	14,390

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,443	6,443	6,443
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	9	9	9
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	14,390	14,390	14,390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,242	1,242	1,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,901	5,901	5,901
B. Collections (-)			

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	6,443
1. Category A.....	9
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

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

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	56,000	56,000	56,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,141,514	1,141,514	1,141,514
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,141,938	2,141,938	2,141,938
2. Receivable from Federal sources.....	-70,456	-70,456	-70,456
B. Change in unfilled customer orders:			
1. Advance received.....	-45,343	-45,343	-45,343
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	367	367	367
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,224,020	3,224,020	3,224,020

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,232,627	2,232,627	2,232,627
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	991,394	991,394	991,394
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,224,020	3,224,020	3,224,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,950	38,950	38,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,476	-8,476	-8,476
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,139	8,139	8,139
D. Accounts payable.....	122,222	122,222	122,222
15. Outlays:			
A. Disbursements (+)	2,219,780	2,219,780	2,219,780
B. Collections (-)	-2,096,595	-2,096,595	-2,096,595

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ X
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A..... 2,232,627
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	359,685	359,685	359,685
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	359,685	359,685	359,685

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	2,353	2,353	2,353
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	355,647	355,647	355,647
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	359,685	359,685	359,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,353	2,353	2,353
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	60,400	60,400	60,400
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,000	-10,000	-10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-72	-72	-72
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,328	50,328	50,328

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	16,028	16,028	16,028
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	34,300	34,300	34,300
11. Total status of budgetary resources.....	50,328	50,328	50,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	8,766	8,766	8,766
D. Accounts payable.....	1,538	1,538	1,538
15. Outlays:			
A. Disbursements (+)	5,723	5,723	5,723
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,512	5,512	5,512
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,663	77,663	77,663
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	83,175	83,175	83,175

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,301	6,301	6,301
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	76,875	76,875	76,875
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.....	83,175	83,175	83,175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,299	6,299	6,299
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

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NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	396,800	396,800	396,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	459	459	459
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	252	252	252
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	397,511	397,511	397,511

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

Contacts: GREG JAMES
 2026936814

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

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NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	397,181	397,181	397,181
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	330	330	330
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.....	397,511	397,511	397,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	397,181	397,181	397,181
B. Collections (-)	-252	-252	-252

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: RICHARD FLANAGAN
 304-480-5306

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

Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	523,599	523,599	523,599
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	108,200	108,200	108,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-15,788	-15,788	-15,788
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	616,011	616,011	616,011

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

Contacts: RICHARD FLANAGAN
 304-480-5306

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

Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	616,011	616,011	616,011
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	616,011	616,011	616,011
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	616,011	616,011	616,011
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	133,147	133,147	133,147
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,053	57,053	57,053
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	190,200	190,200	190,200

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	133,011	133,011	133,011
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	57,190	57,190	57,190
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.....	190,200	190,200	190,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,144	1,144	1,144
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1,598	1,598	1,598
15. Outlays:			
A. Disbursements (+)	132,557	132,557	132,557
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,206	12,206	12,206
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,341	4,341	4,341
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,548	16,548	16,548

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	11,224	11,224	11,224
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	5,323	5,323	5,323
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.....	16,548	16,548	16,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	121	121	121
15. Outlays:			
A. Disbursements (+)	11,196	11,196	11,196
B. Collections (-)			

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

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,160,243	361,491		1,521,734	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	495,000			495,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,285,249		27	1,285,276	408
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,142,190	5,115		2,147,305	827
2. Receivable from Federal sources.....	-70,456			-70,456	
B. Change in unfilled customer orders:					
1. Advance received.....	-45,343			-45,343	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		32,274		32,274	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	843			843	3,474
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-15,788			-15,788	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72	-756		-828	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,951,868	398,124	27	5,350,019	4,709

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

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,028			408,641	3,931
2. Total, Category B.....	6,443	392,613		11,210	
3. Exempt from apportionment.....	1,166,081	4,767		1,166,081	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,232,636	27		2,232,663	23
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,347,041	632	27	1,347,700	
2. Anticipated.....					
B. Exempt from apportionment.....	139,718			139,718	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,923	85		44,008	756
11. Total status of budgetary resources.....	4,951,868	398,124	27	5,350,019	4,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,428		10	41,438	36,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,476			-8,476	-111
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	17,845	13,685		31,530	1,831
D. Accounts payable.....	125,857	16,119		141,976	1,687
15. Outlays:					
A. Disbursements (+)	3,397,001	367,603	10	3,764,614	33,559
B. Collections (-)	-2,096,847	-37,389		-2,134,236	-827

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

OMB Acct: 012-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	537	921	1,743	914	4,523
B. Net transfers, balances, actual.....				-130	-130
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	48		2	880
2. Receivable from Federal sources.....				-22	-22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	599	155	104	348	4,680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,109	-1,109
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,139	1,124	1,847	2	8,821

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

OMB Acct: 012-15-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	175	50	26	2	4,184
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					23
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	964	1,074	1,821		4,615
11. Total status of budgetary resources.....	1,139	1,124	1,847	2	8,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,582	605	494	326	39,493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-59	-89	-232		-491
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	251	326	317		2,725
D. Accounts payable.....	428	156	283		2,554
15. Outlays:					
A. Disbursements (+)	538	109	48	3	34,257
B. Collections (-)	-3	-48		-2	-880

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,521,734
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	495,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,289,799
B. Net transfers, balances, actual.....	-130
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,148,185
2. Receivable from Federal sources.....	-70,478
B. Change in unfilled customer orders:	
1. Advance received.....	-45,343
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	32,274
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,523
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	-15,788
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,109
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-828
F. Anticipated rest of year.....	
7. Total budgetary resources.....	5,358,840

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

OMB Acct: 012-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	412,825
2. Total, Category B.....	11,210
3. Exempt from apportionment.....	1,166,081
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	2,232,686
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,347,700
2. Anticipated.....	
B. Exempt from apportionment.....	139,718
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,623
11. Total status of budgetary resources.....	5,358,840
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	80,931
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-8,967
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	34,255
D. Accounts payable.....	144,530
15. Outlays:	
A. Disbursements (+)	3,798,871
B. Collections (-)	-2,135,116

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		425,983		425,983	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500			500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	7	48
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,067		2,067	2,610
2. Receivable from Federal sources.....		62		62	-388
B. Change in unfilled customer orders:					
1. Advance received.....		300		300	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			156	156	7,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-597		-597	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	500	427,815	163	428,478	9,698

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				325,821	7,826
2. Total, Category B.....				99,544	12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				2,264	112
2. Total, Category B.....				99	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	500	86	163	749	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	500	427,815	163	428,478	1,749 9,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			236	236	67,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 01
UNEXPIRD

/ 00
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	99,544	12
2. Total, Category B.....	99	-1
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,935	2,432	3,717	3,473	12,605
B. Net transfers, balances, actual.....				-885	-885
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	287	17	18	2,939
2. Receivable from Federal sources.....					-388
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,267	687	782	674	11,837
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,247	-3,247
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,209	3,406	4,516	33	22,862

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	489	36	29	5	8,385
2. Total, Category B.....			-58	28	-18
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	27				139
2. Total, Category B.....					-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,692	3,370	4,545		14,356
11. Total status of budgetary resources.....	5,209	3,406	4,516	33	22,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,533	1,503	1,283	705	76,464
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52	-457			-885
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	580	389	186		12,144
D. Accounts payable.....	178	276	185		1,541
15. Outlays:					
A. Disbursements (+)	3,077	644	101	64	60,721
B. Collections (-)	-7	-287	-17	-18	-2,939

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 97 / 96
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

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

-58 28

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	425,983
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,612
B. Net transfers, balances, actual.....	-885
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	5,006
2. Receivable from Federal sources.....	-326
B. Change in unfilled customer orders:	
1. Advance received.....	300
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,993
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,247
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-597
F. Anticipated rest of year.....	
7. Total budgetary resources.....	451,340

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	334,206
2. Total, Category B.....	99,526
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,403
2. Total, Category B.....	98
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	749
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,356
11. Total status of budgetary resources.....	451,340
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,700
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-947
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	61,739
D. Accounts payable.....	36,864
15. Outlays:	
A. Disbursements (+)	403,612
B. Collections (-)	-5,306

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

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		425,983		425,983	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	500			500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	7	48
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2,067		2,067	2,610
2. Receivable from Federal sources.....		62		62	-388
B. Change in unfilled customer orders:					
1. Advance received.....		300		300	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			156	156	7,427
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-597		-597	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	500	427,815	163	428,478	9,698

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

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				325,821	7,826
2. Total, Category B.....		325,821		325,821	12
3. Exempt from apportionment.....		99,544		99,544	
B. Reimbursable:					
1. Category A.....		2,264		2,264	112
2. Total, Category B.....		99		99	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	500	86	163	749	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	500	427,815	163	428,478	1,749 9,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			236	236	67,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-62		-62	-376
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		49,561	34	49,595	10,989
D. Accounts payable.....		35,323		35,323	902
15. Outlays:					
A. Disbursements (+)		342,845	46	342,891	56,835
B. Collections (-)		-2,367		-2,367	-2,610

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

OMB Acct: 012-18-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,935	2,432	3,717	3,473	12,605
B. Net transfers, balances, actual.....				-885	-885
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7	287	17	18	2,939
2. Receivable from Federal sources.....					-388
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,267	687	782	674	11,837
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,247	-3,247
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,209	3,406	4,516	33	22,862

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

OMB Acct: 012-18-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	489	36	29	5	8,385
2. Total, Category B.....			-58	28	-18
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	27				139
2. Total, Category B.....					-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,692	3,370	4,545		14,356
11. Total status of budgetary resources.....	5,209	3,406	4,516	33	22,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,533	1,503	1,283	705	76,464
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52	-457			-885
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	580	389	186		12,144
D. Accounts payable.....	178	276	185		1,541
15. Outlays:					
A. Disbursements (+)	3,077	644	101	64	60,721
B. Collections (-)	-7	-287	-17	-18	-2,939

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	425,983
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,612
B. Net transfers, balances, actual.....	-885
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	5,006
2. Receivable from Federal sources.....	-326
B. Change in unfilled customer orders:	
1. Advance received.....	300
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,993
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,247
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-597
F. Anticipated rest of year.....	
7. Total budgetary resources.....	451,340

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

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	334,206
2. Total, Category B.....	99,526
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	2,403
2. Total, Category B.....	98
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	749
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,356
11. Total status of budgetary resources.....	451,340
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	76,700
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-947
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	61,739
D. Accounts payable.....	36,864
15. Outlays:	
A. Disbursements (+)	403,612
B. Collections (-)	-5,306

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	246,747		246,747		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		15	15	126	1,246
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	849		849	231	15
2. Receivable from Federal sources.....	15		15		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		35	35	2,004	153
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-441		-441		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	247,170	50	247,220	2,361	1,412

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	245,237		245,237	1,925	-7
2. Total, Category B.....	623		623		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	865		865	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	445	50	495		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	247,170	50	247,220	436	1,418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		122	122	21,669	706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	228,181	2	228,183	20,014	380
B. Collections (-)	-849		-849	-231	-15

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 01
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct: 623
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total status of budgetary resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period:
 - A. Accounts receivable.....
 - B. Unfilled customer orders from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					246,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,270	1,354	1,378	5,374	5,389
B. Net transfers, balances, actual.....			-199	-199	-199
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	406			652	1,501
2. Receivable from Federal sources.....				-2	13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	278	189	99	2,723	2,758
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,277	-1,277	-1,277
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-441
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,953	1,543	1	7,270	254,490

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	473	1		2,392	247,629
2. Total, Category B.....			1	1	624
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	866
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					495
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,480	1,543		4,877	4,877
11. Total status of budgetary resources.....	1,953	1,543	1	7,270	254,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378	340	103	23,196	23,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-8		-8	-23
C. Undelivered orders.....	76	5		1,536	10,605
D. Accounts payable.....	3	131		424	9,983
15. Outlays:					
A. Disbursements (+)	494	23	5	20,916	249,099
B. Collections (-)	-406			-652	-1,501

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 96
EXPIRED

STATUS OF BUDGETARY RESOURCES

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

1

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

OMB Acct: 012-19-
 Tres Acct:

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	246,747		246,747		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		15	15	126	1,246
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	849		849	231	15
2. Receivable from Federal sources.....	15		15		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		35	35	2,004	153
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-441		-441		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	247,170	50	247,220	2,361	1,412

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

OMB Acct: 012-19-
 Tres Acct:

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	245,237		245,237	1,925	-7
2. Total, Category B.....	623		623		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	865		865	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	445	50	495		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				436	1,418
11. Total status of budgetary resources.....	247,170	50	247,220	2,361	1,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		122	122	21,669	706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15		-15		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,985	84	9,069	1,296	159
D. Accounts payable.....	9,559		9,559	280	10
15. Outlays:					
A. Disbursements (+)	228,181	2	228,183	20,014	380
B. Collections (-)	-849		-849	-231	-15

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

OMB Acct: 012-19-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					246,747
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,270	1,354	1,378	5,374	5,389
B. Net transfers, balances, actual.....			-199	-199	-199
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	406			652	1,501
2. Receivable from Federal sources.....				-2	13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	278	189	99	2,723	2,758
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,277	-1,277	-1,277
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-441
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,953	1,543	1	7,270	254,490

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

OMB Acct: 012-19-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	473	1		2,392	247,629
2. Total, Category B.....			1	1	624
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	866
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					495
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,480	1,543		4,877	4,877
11. Total status of budgetary resources.....	1,953	1,543	1	7,270	254,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378	340	103	23,196	23,318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	76	5		1,536	10,605
D. Accounts payable.....	3	131		424	9,983
15. Outlays:					
A. Disbursements (+)	494	23	5	20,916	249,099
B. Collections (-)	-406			-652	-1,501

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	374,327		384,327	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,086	4,086	759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,092	5	11,097	111
2. Receivable from Federal sources.....		277		277	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		67,257		67,257	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			129	129	4,317
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-697		-697	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	452,256	4,221	466,477	5,176

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		443,382	4,221	447,603	3,393
2. Total, Category B.....	2,500			2,500	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,169		8,169	49
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,500	706		8,206	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,734
11. Total status of budgetary resources.....	10,000	452,256	4,221	466,477	5,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,319	1,319	59,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-277		-277	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		31,784	483	32,267	2,397
D. Accounts payable.....	311	44,039	228	44,578	1,287
15. Outlays:					
A. Disbursements (+)	2,189	375,728	4,699	382,616	54,465
B. Collections (-)		-78,349	-5	-78,354	-111

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

01 / 02
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	2,500
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total status of budgetary resources.....	

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	1,789	28	2,093	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-28	1	-6	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	700	10	443	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	2,462	39	2,531	6

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	112		7	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	2,350	39	2,522	5
11. Total status of budgetary resources.....	17	2,462	39	2,531	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652	5,915	576	2,137	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	404	2,335	298	1,071	29
D. Accounts payable.....	19	1,008	90	490	61
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	229	1,984	178	151	
		28	-1	6	

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,229	42	4,249	3	12,207
B. Net transfers, balances, actual.....			-1,557		-1,557
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		-6		73
2. Receivable from Federal sources.....			-19		-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		455	11	5,972
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,051	-14	-3,065
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,257	42	71		13,601

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24		70		3,614
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1		51
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,234	42			9,937
11. Total status of budgetary resources.....	3,257	42	71		13,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,001	23	423	11	69,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21				-33
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	739	23			7,296
D. Accounts payable.....	194				3,149
15. Outlays:					
A. Disbursements (+)	84		58		57,149
B. Collections (-)	-1		6		-73

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	384,327
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,293
B. Net transfers, balances, actual.....	-1,557
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,170
2. Receivable from Federal sources.....	247
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	67,257
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,101
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,065
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-697
F. Anticipated rest of year.....	
7. Total budgetary resources.....	480,078

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	451,217
2. Total, Category B.....	2,500
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	8,220
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,206
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,937
11. Total status of budgetary resources.....	480,078
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	71,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-310
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	39,563
D. Accounts payable.....	47,727
15. Outlays:	
A. Disbursements (+)	439,765
B. Collections (-)	-78,427

01/25/02
 13.21.53
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

OMB Acct: 012-20-
 Tres Acct:

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,000	374,327		384,327	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,086	4,086	759
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		11,092	5	11,097	111
2. Receivable from Federal sources.....		277		277	-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		67,257		67,257	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			129	129	4,317
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-697		-697	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	452,256	4,221	466,477	5,176

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

OMB Acct: 012-20-
 Tres Acct:

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		443,382	4,221	447,603	3,393
2. Total, Category B.....	2,500			2,500	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		8,169		8,169	49
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,500	706		8,206	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,734
11. Total status of budgetary resources.....	10,000	452,256	4,221	466,477	5,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,319	1,319	59,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-277		-277	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		31,784	483	32,267	2,397
D. Accounts payable.....	311	44,039	228	44,578	1,287
15. Outlays:					
A. Disbursements (+)	2,189	375,728	4,699	382,616	54,465
B. Collections (-)		-78,349	-5	-78,354	-111

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

OMB Acct: 012-20-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	1,789	28	2,093	4
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-28	1	-6	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	700	10	443	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	2,462	39	2,531	6

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

OMB Acct: 012-20-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6	112		7	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	2,350	39	2,522	5
11. Total status of budgetary resources.....	17	2,462	39	2,531	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652	5,915	576	2,137	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-10	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	404	2,335	298	1,071	29
D. Accounts payable.....	19	1,008	90	490	61
15. Outlays:					
A. Disbursements (+)	229	1,984	178	151	
B. Collections (-)		28	-1	6	

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

OMB Acct: 012-20-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,229	42	4,249	3	12,207
B. Net transfers, balances, actual.....			-1,557		-1,557
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		-6		73
2. Receivable from Federal sources.....			-19		-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28		455	11	5,972
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,051	-14	-3,065
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,257	42	71		13,601

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

OMB Acct: 012-20-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24		70		3,614
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1		51
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,234	42			9,937
11. Total status of budgetary resources.....	3,257	42	71		13,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,001	23	423	11	69,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21				-33
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	739	23			7,296
D. Accounts payable.....	194				3,149
15. Outlays:					
A. Disbursements (+)	84		58		57,149
B. Collections (-)	-1		6		-73

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

OMB Acct: 012-20-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	384,327
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	16,293
B. Net transfers, balances, actual.....	-1,557
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,170
2. Receivable from Federal sources.....	247
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	67,257
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,101
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,065
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-697
F. Anticipated rest of year.....	
7. Total budgetary resources.....	480,078

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

OMB Acct: 012-20-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	451,217
2. Total, Category B.....	2,500
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	8,220
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	8,206
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,937
11. Total status of budgetary resources.....	480,078
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	71,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-310
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	39,563
D. Accounts payable.....	47,727
15. Outlays:	
A. Disbursements (+)	439,765
B. Collections (-)	-78,427

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,015		50,015		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2	2	27	181
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,947		10,947	215	
2. Receivable from Federal sources.....	193		193	-164	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	5,088		5,088		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				933	68
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-102		-102		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	66,141	2	66,143	1,011	248

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	54,969		54,969	724	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	11,133		11,133	19	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	38	2	40		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	66,141	2	66,143	1,011	248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				9,974	307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	50,651		50,651	9,502	222
B. Collections (-)	-16,035		-16,035	-215	

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					50,015
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	565	288	455	1,516	1,518
B. Net transfers, balances, actual.....			-33	-33	-33
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				215	11,162
2. Receivable from Federal sources.....				-164	29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					5,088
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,001	1,001
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-421	-421	-421
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-102
F. Anticipated rest of year.....					
7. Total budgetary resources.....	565	288		2,112	68,255

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0106
 Tres Acct: 16-0106

NORMAN PERKINS
 2026936821

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				730	55,699
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				19	11,152
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					40
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	565	288		1,363	1,363
	565	288		2,112	68,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-152	-90		10,039	10,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-180	-90		-270	-463
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28			447	11,258
D. Accounts payable.....				52	4,692
15. Outlays:					
A. Disbursements (+)				9,724	60,375
B. Collections (-)				-215	-16,250

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

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	7,300	17,500	24,800	24,800
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....		186,856	186,856	186,856
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,300	204,356	211,656	211,656

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		186,529	186,529	186,529
2. Total, Category B.....	5,840	17,463	23,303	23,303
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....		364	364	364
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,460		1,460	1,460
11. Total status of budgetary resources.....	7,300	204,356	211,656	211,656
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....	4,305	16,192	20,497	20,497
	995	22,596	23,591	23,591
15. Outlays:				
A. Disbursements (+)	540	165,204	165,744	165,744
B. Collections (-)		-186,856	-186,856	-186,856

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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

NORMAN PERKINS
2026936821

01 / 02 / 01
UNEXPIRD UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	5,840	17,463
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		380,529		380,529	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	37,000	-37,279		-279	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			242	242	136
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,828		7,828	4,476
2. Receivable from Federal sources.....		1,127		1,127	-3,531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,901		1,901	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		21,596		21,596	-28
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			13	13	4,422
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-483		-483	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,000	375,219	255	412,474	5,476

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		325,067	1	325,068	4,282
2. Total, Category B.....	7,000	36,864		43,864	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		10,485		10,485	233
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	30,000	2,804	254	33,058	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					952
11. Total status of budgetary resources.....	37,000	375,219	255	412,474	5,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			701	701	70,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,127		-1,127	-254
B. Unfilled customer orders from Fed. sources		-1,901		-1,901	
C. Undelivered orders.....	7,000	112,523	262	119,785	39,961
D. Accounts payable.....		40,068	243	40,311	2,827
15. Outlays:					
A. Disbursements (+)		219,824	184	220,008	31,894
B. Collections (-)		-29,424		-29,424	-4,448

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:	7,000	36,864	7
1. Category A.....		10,485	233
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	858	561	272	776	2,603
B. Net transfers, balances, actual.....				-51	-51
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	936	191	1,001		6,604
2. Receivable from Federal sources.....	-416	-60	-701		-4,708
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					-28
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	549	348	1		5,320
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-426	-426
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,927	1,039	573	300	9,315

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,050	62	7	300	5,701
2. Total, Category B.....					7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	212	106			551
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	665	871	566		3,054
11. Total status of budgetary resources.....	1,927	1,039	573	300	9,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,277	492	-533		73,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-191		-536		-981
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	694	6	31		40,692
D. Accounts payable.....	79	66			2,972
15. Outlays:					
A. Disbursements (+)	2,824	300	678	300	35,996
B. Collections (-)	-936	-191	-1,001		-6,576

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

/ 99 / 98
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	212	106
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....		
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

01/25/02
13.21.53
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	380,529
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-279
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,845
B. Net transfers, balances, actual.....	-51
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	14,432
2. Receivable from Federal sources.....	-3,581
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,901
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	21,568
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,333
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-426
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-483
F. Anticipated rest of year.....	
7. Total budgetary resources.....	421,789

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

Contacts: GREG JAMES
2026936814

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

NORMAN PERKINS
2026936821

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	330,769
2. Total, Category B.....	43,871
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	11,036
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	33,058
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,054
11. Total status of budgetary resources.....	421,789
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,732
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,108
B. Unfilled customer orders from Fed. sources	-1,901
C. Undelivered orders.....	160,477
D. Accounts payable.....	43,283
15. Outlays:	
A. Disbursements (+)	256,004
B. Collections (-)	-36,000

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	88	88	88
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	474	474	474
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	565	565	565

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	196	196	196
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	369	369	369
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.....	565	565	565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	226	226	226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	416	416	416
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,811	8,811	8,811
B. Net transfers, balances, actual.....	3,000	3,000	3,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	123,252	123,252	123,252
2. Receivable from Federal sources.....	2,627	2,627	2,627
B. Change in unfilled customer orders:			
1. Advance received.....	-20	-20	-20
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,848	2,848	2,848
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	140,519	140,519	140,519

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

Contacts: GREG JAMES
 2026936814

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

NORMAN PERKINS
 2026936821

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	135,714	135,714	135,714
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	149	149	149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,656	4,656	4,656
11. Total status of budgetary resources.....	140,519	140,519	140,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,473	15,473	15,473
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,119	-8,119	-8,119
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,584	8,584	8,584
D. Accounts payable.....	13,915	13,915	13,915
15. Outlays:			
A. Disbursements (+)	131,331	131,331	131,331
B. Collections (-)	-123,233	-123,233	-123,233

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

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	88	7,300	448,044		455,432
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		37,000	-37,279		-279
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,285			244	9,529
B. Net transfers, balances, actual.....	3,000				3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	123,252		18,775		142,027
2. Receivable from Federal sources.....	2,627		1,320		3,947
B. Change in unfilled customer orders:					
1. Advance received.....	-20				-20
2. Without advance from Federal sources...			1,901		1,901
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....			213,540		213,540
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,851			13	2,864
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-585		-585
F. Anticipated rest of year.....					
7. Total budgetary resources.....	141,084	44,300	645,716	257	831,357

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

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			566,565	1	566,566
2. Total, Category B.....		12,840	54,327		67,167
3. Exempt from apportionment.....	196				196
B. Reimbursable:					
1. Category A.....	135,714		11,133		146,847
2. Total, Category B.....			10,485		10,485
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	149	30,000	3,206	256	33,611
2. Anticipated.....					
B. Exempt from apportionment.....	369				369
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,656	1,460			6,116
11. Total status of budgetary resources.....	141,084	44,300	645,716	257	831,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,699			701	16,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,119		-1,320		-9,439
B. Unfilled customer orders from Fed. sources			-1,901		-1,901
C. Undelivered orders.....	8,585	11,305	139,526	262	159,678
D. Accounts payable.....	13,917	995	67,304	243	82,459
15. Outlays:					
A. Disbursements (+)	131,747	540	435,679	184	568,150
B. Collections (-)	-123,233		-232,315		-355,548

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

OMB Acct: 012-25-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	1,039	1,126	560	1,231
B. Net transfers, balances, actual.....					-84
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,691	936	191	1,001	
2. Receivable from Federal sources.....	-3,695	-416	-60	-701	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-28				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,355	617	348	1	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-847
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,487	2,175	1,604	861	300

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

OMB Acct: 012-25-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5,006	1,056	62	7	300
2. Total, Category B.....	7				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19				
2. Total, Category B.....	233	212	106		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,220	907	1,436	854	
11. Total status of budgetary resources.....	6,487	2,175	1,604	861	300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80,769	2,584	340	-623	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-254	-191	-180	-626	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	40,356	718	34	31	
D. Accounts payable.....	2,879	79	66		
15. Outlays:					
A. Disbursements (+)	41,396	3,046	300	678	300
B. Collections (-)	-4,663	-936	-191	-1,001	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
4th Quarter, Fiscal Year 2001
(In thousands of dollars)

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

OMB Acct: 012-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		455,432
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-279
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,119	13,648
B. Net transfers, balances, actual.....	-84	2,916
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	6,819	148,846
2. Receivable from Federal sources.....	-4,872	-925
B. Change in unfilled customer orders:		
1. Advance received.....		-20
2. Without advance from Federal sources...		1,901
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....	-28	213,512
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,321	9,185
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-847	-847
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-585
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,427	842,784

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

OMB Acct: 012-25-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	6,431	572,997
2. Total, Category B.....	7	67,174
3. Exempt from apportionment.....		196
B. Reimbursable:		
1. Category A.....	19	146,866
2. Total, Category B.....	551	11,036
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		33,611
2. Anticipated.....		
B. Exempt from apportionment.....		369
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,417	10,533
11. Total status of budgetary resources.....	11,427	842,784
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	83,070	99,470
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-1,251	-10,690
B. Unfilled customer orders from Fed. sources		-1,901
C. Undelivered orders.....	41,139	200,817
D. Accounts payable.....	3,024	85,483
15. Outlays:		
A. Disbursements (+)	45,720	613,870
B. Collections (-)	-6,791	-362,339

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,405,548	20,375	100,000		3,927,672
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	410,763			-2,151	-498,701
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,729,338			35,136	
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,663,405			8	824
2. Receivable from Federal sources.....	-67,829				37
B. Change in unfilled customer orders:					
1. Advance received.....	-45,363				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					130,000
2. Anticipated.....					605,330
4. Recoveries of prior year obligations:					
A. Actual.....	5,194				
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,374,033				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-72				-852
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,729,954	20,375	100,000	32,993	4,099,309

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	01 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	16,028				512,556
2. Total, Category B.....	93,016		378	19,312	2,771,158
3. Exempt from apportionment.....	32,808,522				
B. Reimbursable:					
1. Category A.....	167,526				
2. Total, Category B.....	3,489,544				428
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,351,190		99,621	13,906	742,594
2. Anticipated.....					
B. Exempt from apportionment.....					
1. Category A.....	140,087				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,664,042	20,375			2,223
11. Total status of budgetary resources.....	49,729,954	20,375	100,000	32,993	4,099,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,273,790				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,595				-605,367
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	176,349		378	13,794	2,811,684
D. Accounts payable.....	1,243,700			221	24,005
15. Outlays:					
A. Disbursements (+)	36,507,604			5,296	441,677
B. Collections (-)	-4,618,043			-8	-130,824

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,285,335			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-682	-55,594	24,426		1,273
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,784		675,277	541	7,832
B. Net transfers, balances, actual.....					-1,273
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		72,917	9,350		
2. Receivable from Federal sources.....		1,674	364		
B. Change in unfilled customer orders:					
1. Advance received.....		300			
2. Without advance from Federal sources...		1,901			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....		2,446,336	600,000		
2. Anticipated.....		398,501	-586,500		
4. Recoveries of prior year obligations:					
A. Actual.....	4,292		47,446	205	3,666
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-3,570			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	120,393	8,147,800	770,363	746	11,511

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,768,262	180,118	1	
2. Total, Category B.....	93,319	5,313,800	595,196	202	11,471
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		22,431			
2. Total, Category B.....		42,354	427		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,398	12,714	904	543	36
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			23		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,679	85	535		3
11. Total status of budgetary resources.....	120,393	8,147,800	770,363	746	11,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,112		2,041,096	2,319	43,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-400,175	-1,120		
B. Unfilled customer orders from Fed. sources		-1,901			
C. Undelivered orders.....	77,250	2,186,321	987,156	843	10,701
D. Accounts payable.....	1,432	233,763	37,609	281	1,056
15. Outlays:					
A. Disbursements (+)	35,454	5,714,914	2,325,129	1,191	39,463
B. Collections (-)		-2,519,553	-609,350		

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	44,738,930				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-120,666				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,564,908	10,579	51,376	235	23,118
B. Net transfers, balances, actual.....	1,727		-143		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,746,504	6,542	97	127	-2,447
2. Receivable from Federal sources.....	-65,754	-4,096	-96		-420
B. Change in unfilled customer orders:					
1. Advance received.....	-45,063				
2. Without advance from Federal sources...	1,901				
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	3,176,336	294,972	62,890		21,589
2. Anticipated.....	417,331	-295,076	-62,890		-21,269
4. Recoveries of prior year obligations:					
A. Actual.....	60,803	83,414	26,332	492	17,119
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-2,374,033				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-65,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,494				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	63,033,444	96,340	77,191	854	37,688

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3,476,965	27,076	4,883		2,400
2. Total, Category B.....	8,897,852	42,695	15,122	265	172
3. Exempt from apportionment.....	32,808,522				
B. Reimbursable:					
1. Category A.....	189,957	181			27
2. Total, Category B.....	3,532,753	283			212
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,246,906				
2. Anticipated.....					
B. Exempt from apportionment.....	140,087				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	77,675				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,688,942	26,106	56,448	589	34,877
11. Total status of budgetary resources.....	63,033,444	96,340	77,191	854	37,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,385,621	812,902	2,738,600	5,364	117,798
13. Obligated balance transferred, net.....			143		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,023,257	-743	1		-22,239
B. Unfilled customer orders from Fed. sources	-1,901				
C. Undelivered orders.....	6,264,476	160,145	1,573,672	1,704	41,105
D. Accounts payable.....	1,542,067	15,274	54,387	98	6,524
15. Outlays:					
A. Disbursements (+)	45,070,728	924,215	1,168,418	3,335	99,793
B. Collections (-)	-7,877,778	-301,514	-62,987	-127	-19,142

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,822	258	51,539	90,059	514
B. Net transfers, balances, actual.....	-25			-2	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62	34	-214	98	
2. Receivable from Federal sources.....			-60		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	11,219		14,500		
2. Anticipated.....	-11,219		-14,841		
4. Recoveries of prior year obligations:					
A. Actual.....	11,467	622	10,027	9,746	104
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,326	915	60,946	99,904	618

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	98 / 99 EXPIRED	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,728		746	280	
2. Total, Category B.....	8,073	-53	97	3,622	187
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1		
2. Total, Category B.....			118		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,522	965	59,984	95,991	431
11. Total status of budgetary resources.....	13,326	915	60,946	99,904	618
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,119,078	3,337	90,495	59,888	368
13. Obligated balance transferred, net.....	25			2	
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	426,982	1,336	9,474	18,605	119
D. Accounts payable.....	40,047	127	3,187	5,397	33
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	662,666	1,199	85,137	29,991	299
	-11,281	-34	-14,286	-98	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 4th Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,065	9,935	700	55,718	25,871
B. Net transfers, balances, actual.....				-3,000	554
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,125	121	-30	488	222
2. Receivable from Federal sources.....	-701			-41	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	-6,268			-1,014	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,053	6,944	289	6,410	20,414
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-57,666	-46,514
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	34,273	17,000	959	893	548

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. Direct:					
1. Category A.....	299	260		854	548
2. Total, Category B.....	-47	-2	354	29	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,022	16,741	604		
11. Total status of budgetary resources.....	34,273	17,000	959	893	548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,362	26,146	669	6,028	24,615
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-887	-5			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,738	13,039	446		
D. Accounts payable.....	1,667	1,756	13		
15. Outlays:					
A. Disbursements (+)	4,742	4,679	276	553	4,750
B. Collections (-)	5,143	-121	30	526	-222

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					44,738,930
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-120,666
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,214			360,003	12,924,911
B. Net transfers, balances, actual.....	26			-2,590	-863
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				6,225	4,752,729
2. Receivable from Federal sources.....				-5,414	-71,168
B. Change in unfilled customer orders:					
1. Advance received.....					-45,063
2. Without advance from Federal sources...					1,901
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....				397,888	3,574,224
2. Anticipated.....				-405,295	12,036
4. Recoveries of prior year obligations:					
A. Actual.....	14	20		196,467	257,270
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-2,374,033
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,254	-20		-105,454	-105,454
B. Enacted rescissions					-65,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,494
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-1			441,454	63,474,898

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	93 / 96 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				40,074	3,517,039
2. Total, Category B.....	-1			70,513	8,968,365
3. Exempt from apportionment.....					32,808,522
B. Reimbursable:					
1. Category A.....				219	190,176
2. Total, Category B.....				613	3,533,366
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,246,906
2. Anticipated.....					
B. Exempt from apportionment.....					140,087
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					77,675
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				329,280	12,018,222
11. Total status of budgetary resources.....	-1			441,454	63,474,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	6,963	196	5,022,824	8,408,445
13. Obligated balance transferred, net.....				170	170
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-25,335	-1,048,592
B. Unfilled customer orders from Fed. sources					-1,901
C. Undelivered orders.....		4,999	184	2,254,548	8,519,024
D. Accounts payable.....		459	12	128,981	1,671,048
15. Outlays:					
A. Disbursements (+)		1,485		2,991,538	48,062,266
B. Collections (-)				-404,113	-8,281,891