

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

Contacts: GREG JAMES
 2026936814
 NORMAN PERKINS
 2026936812

	/ 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	173	11
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	128		128		
D. Transfers from trust funds:					
1. Collected.....	36,178		36,178		
2. Anticipated.....	12,329		12,329		
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,274	482
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-295		-295		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,323	102	159,425	1,562	620

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	110,060		110,060	1,336	58
2. Total, Category B.....	4,205	57	4,262	83	8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	210		210	1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,051	45	7,096		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,797		37,797		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				141	554
11. Total status of budgetary resources.....	159,323	102	159,425	1,562	620
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.....	6,532	1,138	7,670	1,731	1,540
D. Accounts payable.....	5,022		5,022	169	76
15. Outlays:					
A. Disbursements (+)	102,921	58	102,979	12,343	-547
B. Collections (-)	-36,510		-36,510	-173	-11

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,205	57	83	8
Breakout of Category B - Direct Obligations				
/01: 001 - WELFARE TO WORK	4,205			
99/01: 001 - Y2K EMERGENCY FUNDS		57		
/00: 001 - WELFARE TO WORK			83	
/99: 001 - WELFARE TO WORK				8
Category B - Reimbursable - subtotal	210		1	
Breakout of Category B - Reimbursable Obligations				
/01: 002 - DISASTER UNEMPLOYMENT ASS	210			
/00: 002 - DISASTER UNEMPLOYMENT ASS			1	

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	/ 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		185	517
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					128
D. Transfers from trust funds:					
1. Collected.....					36,178
2. Anticipated.....					12,329
4. Recoveries of prior year obligations:					
A. Actual.....	300	203	931	3,190	3,191
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-295
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	778	906	1,651	5,517	164,942

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	10	2	447	1,853	111,913
2. Total, Category B.....				91	4,353
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				1	211
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,096
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.....	768	904	1,204	3,571	3,571
	778	906	1,651	5,517	164,942
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	9	-1	15	11,819	114,798
B. Collections (-)		-1		-185	-36,695

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16

	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,918	1,219	44,602		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,732		30,513	3,362
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				380	
2. Receivable from Federal sources.....				-33	
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		1,829	77
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.....	2,918	5,056	44,602	32,689	3,438

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	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	338	1,632	38,957	32,498	1,803
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				279	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,579	-359	5,645	-31,817	-1,746
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,918	3,782 5,056	-1 44,602	31,729 32,689	3,382 3,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		362		8,082	663
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 (+)	171	349	1,172	1,771	1,006
B. Collections (-)	3	43	3,195	1,683	240
A. Disbursements (+)	165	1,497	34,591	35,610	1,143
B. Collections (-)				-380	

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2001
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Agency: Department of Labor
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	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	98 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	338	1,632	38,957	32,498	1,803
Breakout of Category B - Direct Obligations					
00/03: 001 - ANNUAL APPROP	338				
99/02: 001 - ANNUAL APPROP		1,632			
/01: 001 - ANNUAL APPROP			38,957		
00/01: 001 - ANNUAL APPROP				32,498	
98/01: 001 - ANNUAL APPROP					1,803
Category B - Reimbursable - subtotal				279	
Breakout of Category B - Reimbursable Obligations					
00/01: 001 - ANNUAL APPROP				279	

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	48,739				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,607	1,136		364	45
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	380	54			
2. Receivable from Federal sources.....	-33	-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.....	2,011	5,617	16	2,546	
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.....	88,703	6,736	16	2,910	45

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	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	75,228	3,690	35	2,505	-70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	279				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-25,698				
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.....	38,892	3,046	-19	405	115
11. Total status of budgetary resources.....	88,703	6,736	16	2,910	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,107	2,809	-36	571	602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-2		-56		
B. Unfilled customer orders from Fed. sources					
	4,469	-1,582	1	-387	596
C. Undelivered orders.....					
	5,164	156	1	262	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
	73,006	2,379	36	656	-64
B. Collections (-)					
	-380	-54			

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3rd Quarter, Fiscal Year 2001
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	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,690	35	2,505	-70
Breakout of Category B - Direct Obligations				
99/00: 001 - ANNUAL APPROP	3,690			
97/00: 001 - ANNUAL APPROP		35		
98/99: 001 - ANNUAL APPROP			2,505	
96/99: 001 - ANNUAL APPROP				-70

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97 / 98	95 / 98	96 / 97	94 / 97	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.....	293	171	2,528	22	783
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.....	1,348		5		
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.....	1,641	171	2,534	22	783

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97 / 98	95 / 98	96 / 97	94 / 97	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A.....				
2. Total, Category B.....	997		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.....

643	171	2,516	22	783
1,641	171	2,534	22	783

RELATION OF OBLIGATIONS TO OUTLAYS

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

239	19	125		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.....

-580		83		1
335	19			

15. Outlays:

A. Disbursements (+)

134		54		
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B. Collections (-)

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OFFICE OF MANAGEMENT AND BUDGET
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	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	997	18
Breakout of Category B - Direct Obligations		
97/98: 001 - ANNUAL APPROP	997	
96/97: 001 - ANNUAL APPROP		18

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16

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		48,739
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,342	42,949
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	54	434
2. Receivable from Federal sources.....	-71	-104
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.....	9,532	11,543
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.....	14,858	103,561

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16

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	7,175	82,403
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		279
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		-25,698
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	7,682	46,574
	14,858	103,561
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,330	13,437
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-56	-58
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	-1,868	2,601
D. Accounts payable.....	773	5,937
15. Outlays:		
A. Disbursements (+)	3,195	76,201
B. Collections (-)	-54	-434

Agency: Department of Labor
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	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.....	119	3,348	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.....				11	5
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.....			2		12
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.....	119	3,348	803	4,995	2,738

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

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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.....				11,839	6,860
2. Total, Category B.....	197	3,242	582	4,818	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.....	119	105	221	177	80
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.....	119	3,348	803	4,995	2,738
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	163	3,215	697	3,773	3,708
B. Collections (-)				-11	-5

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
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 OMB Acct: 012-05-0174
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	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	197	3,242	582	4,818	2,658
Breakout of Category B - Direct Obligations					
00/03: 001 - direct	197				
01/02: 001 - annual apportionment		3,242			
99/02: 001 - direct			582		
/01: 001 - direct				4,818	
00/01: 001 - annual apportionment					2,658

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 Tres Acct: 14-0174 16

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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	8,984		
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....			16		
2. Receivable from Federal sources.....			2	-17	
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	61	
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	12,073	377	35

Agency: Department of Labor
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 OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

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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.....			18,699	34	
2. Total, Category B.....		40	11,537	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.....		30	732		
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	12,073	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 (+)		200	11,756	566	
B. Collections (-)			-16		

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

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98 / 01
UNEXPIRD

99 / 00
EXPIRED

Category B detailed information

Category B - Direct - subtotal

40

113

Breakout of Category B - Direct Obligations

98/01: 001 -

40

99/00: 001 - annual apportionment

113

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 Acct: Training and employment services
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 Tres Acct: 14-0174 16

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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	8	-1	148	48
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.....		15			
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	8	-1	148	48

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 Tres Acct: 14-0174 16

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	98 / 99	96 / 99	/ 98	97 / 98	95 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-51			-1	
2. Total, Category B.....	3	-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.....					
11. Total status of budgetary resources.....	33	9	-1	127	48
	35	8	-1	148	48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69	1	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	46	76		20	
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

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	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	3	-1	20
Breakout of Category B - Direct Obligations			
98/99: 001 -	3		
96/99: 001 -		-1	
97/98: 001 - annual apportionment			20

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	96 / 97 EXPIRED	94 / 97 EXPIRED	95 / 96 EXPIRED	93 / 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.....	352	45	214	118	1,379
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.....					-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.....					61
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.....	352	45	214	118	1,379

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 Tres Acct: 14-0174 16

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	96 / 97	94 / 97	95 / 96	93 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-1				-19
2. Total, Category B.....	-33				102
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	214	118	1,277
11. Total status of budgetary resources.....	352	45	214	118	1,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	29		1	693
13. Obligated balance transferred, net.....					41
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8	29		1	302
D. Accounts payable.....					27
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,288

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

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96 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal -33
Breakout of Category B - Direct Obligations
96/97: 001 - -33

Agency: Department of Labor
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Acct: Training and employment services
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Tres Acct: 14-0174

16

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	8,984
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,424
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	16
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	75
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.....	13,452

Agency: Department of Labor
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OMB Acct: 012-05-0174
Tres Acct: 14-0174

16

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	18,680
2. Total, Category B.....	11,639
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.....	732
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.....	1,555
11. Total status of budgetary resources.....	13,452
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,640
13. Obligated balance transferred, net.....	41
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-24
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,316
D. Accounts payable.....	909
15. Outlays:	
A. Disbursements (+)	12,464
B. Collections (-)	-16

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		100,000		3,186,430	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			-4,082	-3,348	-1,858
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	810		35,136		112,798
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			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				342	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			94		3,617
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-852	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	810	100,000	31,156	3,182,572	114,557

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			10,127	1,114,944	45,927
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		100,000	21,029	259,672	68,630
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				1,807,955	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	810				
11. Total status of budgetary resources.....	810	100,000	31,156	3,182,572	114,557
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68				24,198
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 (+)			2,916	7,284	22,465
B. Collections (-)			-8		

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	10,127	1,114,944	45,927
Breakout of Category B - Direct Obligations			
00/03: 001 - DISL WRKR EMP & TRNG ACTI	1,500		
00/03: 002 - JC CONSTRUCTION REHAB &	8,627		
01/02: 004 - YOUTH ACTIVITIES		13,154	
01/02: 005 - YOUTH OPPORTUNITIES GRANT		1,101,682	
01/02: 009 - MIGRANT AND SEASONAL FARM		108	
99/02: 001 - JOB CORPS CONSTRUCTION R			45,927

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,364,000				5,650,430
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-67,901			1,287	-75,902
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		542,030	145	4,401	695,320
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	388	9,058			9,454
2. Receivable from Federal sources.....		-23			-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	638	293			1,273
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		30,443		3,527	37,681
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-852
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,297,126	581,801	145	9,214	6,317,381

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	522,218	166,203			688,421
2. Total, Category B.....	1,771,723	368,426	145	9,184	3,320,476
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.....	3,184	47,149		31	499,695
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		23			1,807,978
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					810
11. Total status of budgetary resources.....	2,297,126	581,801	145	9,214	6,317,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,951,254	101	42,481	2,018,102
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.....	1,394,746	1,000,371	86	18,741	3,571,125
D. Accounts payable.....	59,737	70,051	15	1,666	133,177
15. Outlays:					
A. Disbursements (+)	839,458	1,385,041	145	27,731	2,285,040
B. Collections (-)	-388	-9,058			-9,454

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	1,771,723	368,426	145	9,184
Breakout of Category B - Direct Obligations				
/01: 001 - ADULT EMPLOYMENT AND TRAI	712,000			
/01: 002 - DISLOCATED WORKER EMPLOYM	1,059,723			
00/01: 001 - ADULT EMPLOYMENT & TRAINI		1,656		
00/01: 002 - DISLOCATED WORKER EMPLOYM		100,542		
00/01: 003 - YOUTH ACTIVITIES		3,065		
00/01: 004 - YOUTH OPPORTUNITIES GRANT		247,118		
00/01: 005 - SCHOOL TO WORK OPPORTUNIT		9,357		
00/01: 006 - NATIVE AMERICANS		5,109		
00/01: 007 - MIGRANT AND SEASONAL FARM		714		
00/01: 008 - VETERANS WORKFORCE INVES		865		
99/01: 001 - Y2K EMERGENCY FUNDS JOB			145	
98/01: 001 - JOB CORPS CONSTRUCTION R				9,184

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	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	576	256	37	1,361
B. Net transfers, balances, actual.....		-39			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		26	9	-28	61
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.....	907	6,888	425		5,365
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.....	939	7,451	690	9	6,787

Agency: Department of Labor
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	/ 00	99 / 00	97 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,781			2,731
2. Total, Category B.....	908	1,092	234		1,688
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.....	31	1,577	456	9	2,367
	939	7,451	690	9	6,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,861	1,488,977	5,343	832	356,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6,142	618,238	3,086	422	209,644
B. Collections (-)		-26	-9	28	-61

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

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	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	908	1,092	234	1,688
Breakout of Category B - Direct Obligations				
/00: 001 - WOMEN IN APPRENTICESHIP	231			
/00: 002 - HOMELESS JOB TRAINING V	677			
99/00: 003 - DISLOCATED WORKER ASSISTA		381		
99/00: 004 - FEDERALLY ADMINISTERED PR		711		
97/00: 001 - JOB CORPS CONSTRUCTION R			234	
98/99: 002 - DISLOCATED WORKER ASSISTA				1,355
98/99: 003 - FEDERALLY ADMINISTERED PR				333

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 Bureau: Employment and Training Administration
 Acct: Training and employment services
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 Tres Acct: 16-0174

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	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 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.....	204	76	1,613	295	1,195
B. Net transfers, balances, actual.....					-2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	34	96		18
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.....	37	53	6,022	104	1
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.....	275	162	7,731	399	1,212

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 Bureau: Employment and Training Administration
 Acct: Training and employment services
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 Tres Acct: 16-0174

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	96 / 99	/ 98	97 / 98	95 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			278		
2. Total, Category B.....	14	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.....					
11. Total status of budgetary resources.....	261	145	7,214	212	1,212
	275	162	7,731	399	1,212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,529	52,545	49,703	349	3,539
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 (+)	935	44,172	18,610	127	3,404
B. Collections (-)	-34	-34	-96		-18

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	14	17	239	187
Breakout of Category B - Direct Obligations				
96/99: 001 - JOB CORPS CONSTRUCTION R	14			
/98: 002 - HOMELESS JOB TRAINING V		18		
/98: 003 - SUMMER YOUTH EMPLOYMENT A		-1		
97/98: 002 - DISLOCATED WORKER ASSISTA			239	
95/98: 001 - JOB CORPS CONSTRUCTION R				187

Agency: Department of Labor
 Bureau: Employment and Training Administration
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 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.....	6,738	633	1,853	24,870	1,096
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	-30	121		-210
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.....	6,048	289	41	16,264	
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.....	12,788	892	2,015	41,134	887

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 OMB Acct: 012-05-0174
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	96 / 97	94 / 97	/ 96	95 / 96	93 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	260			548	
2. Total, Category B.....	13	352		29	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	12,515	539	2,015	40,557	887
	12,788	892	2,015	41,134	887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,427	640	92	24,598	14
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 (+)	4,651	304	15	3,955	
B. Collections (-)	-2	30	-121		210

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	96 / 97 EXPIRED	94 / 97 EXPIRED	95 / 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	13	352	29
Breakout of Category B - Direct Obligations			
96/97: 003 - FEDERALLY ADMINISTERED PR	13		
94/97: 001 - JOB CORPS CONSTRUCTION R		352	
95/96: 002 - DISLOCATED WORKER ASSISTA			27
95/96: 003 - FEDERALLY ADMINISTERED PR			2

Agency: Department of Labor
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	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				5,650,430
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-75,902
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			40,835	736,155
B. Net transfers, balances, actual.....			-41	-41
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			133	9,587
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				1,273
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20		42,464	80,145
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-852
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20		83,391	6,400,772

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
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	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			8,598	697,019
2. Total, Category B.....	-860	-1	3,912	3,324,388
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.....				499,695
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,807,978
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	881	1	70,879	71,689
11. Total status of budgetary resources.....	20		83,391	6,400,772
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....	6,141	196	955,728	4,526,853
D. Accounts payable.....	149		126,510	259,687
15. Outlays:				
A. Disbursements (+)	-208	-1	913,496	3,198,536
B. Collections (-)			-133	-9,587

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,308

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

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	93 / 94	92 / 93
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-860	-1
Breakout of Category B - Direct Obligations		
93/94: 002 - DISLOCATED WORKERS	-860	
92/93: 002 - DISLOCATED WORKER ASSISTA		-1

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	47,745	47,745	47,745
2. Unobligated balance:			
A. Brought forward, October 1.....	81,423	81,423	81,423
B. Net tranfers, 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.....	130,668	130,668	130,668

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	61,497	61,497	61,497
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,820	26,820	26,820
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	15,663	15,663	15,663
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,688	26,688	26,688
11. Total status of budgetary resources.....	130,668	130,668	130,668
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.....	86,035	86,035	86,035
D. Accounts payable.....	182	182	182
15. Outlays:			
A. Disbursements (+)	9,101	9,101	9,101
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,311

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

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Category B detailed information	
Category B - Direct - subtotal	61,497
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B NONIMMIGRANT PETITIO	61,497

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

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	/ 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.....				3,194	513
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		3,228	2,161

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

Contacts: GREG JAMES
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 2026936812

	/ 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.....	435,592	435,592			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,608	4,608			
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		3,228	2,161
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 (+)					
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,314

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

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	435,592
Breakout of Category B - Direct Obligations	
/01: 001 - COMMUNITY SERVICE EMPLOYM	94,108
/01: 002 - NATIONAL CONTRACTORS	341,484

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

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	/ 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.....				
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.....	344	91	4,142	4,142
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.....	5,795	482	11,666	451,866

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

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	/ 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	435,598
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,608
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.....		482	11,660	11,660
11. Total status of budgetary resources.....	5,789	482	11,660	451,866
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.....	140	1	56,373	491,965
D. Accounts payable.....	24	89	5,001	5,001
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	24	-2	341,156	341,156

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,317

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

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/97: 002 - NATIONAL CONTRACTORS	6

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 14-0177

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 TESTER
 5052486207

16

99 / 00	98 / 99	EXPIRED	GRAND
EXPIRED	EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-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

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 14-0177

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16

99 / 00	98 / 99	EXPIRED	GRAND
EXPIRED	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.....	-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 (-)				

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

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	99 / 00 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	1,115	8,329	8,329
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	1,090	58,237	58,237

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

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	99 / 00 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	1,090	5,320	5,320
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	1,090	58,237	58,237
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.....	935,081	429,267	1,364,348	1,364,348
D. Accounts payable.....	17,469	22,095	39,564	39,564
15. Outlays:				
A. Disbursements (+)	218,179	274,493	492,672	492,672
B. Collections (-)				

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,230	1,090
Breakout of Category B - Direct Obligations		
99/00: 001 - INDIAN TRIBES SET ASIDE	64	
99/00: 003 - COMPETITIVE GRANTS TO LOC	4,166	
98/99: 001 - INDIAN TRIBES SET ASIDE		25
98/99: 003 - COMPETITIVE GRANTS TO LOC		1,065

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

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	/ 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 tranfers, 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

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	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.....	5,324	5,324	5,324
11. Total status of budgetary resources.....	5,324	5,324	5,324

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders 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
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	193,452			193,452	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		2,730		2,730	-155
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		7,370		7,370	
D. Transfers from trust funds:					
1. Collected.....		1,564,758	465,000	2,029,758	295,000
2. Anticipated.....	773,283	855,655	-451,500	1,177,438	-295,000
4. Recoveries of prior year obligations:					
A. Actual.....			12,295	12,295	45,324
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-360		-360	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	966,735	2,430,153	121,720	3,518,608	45,169

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,342,503	121,698	2,464,201	39,843
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		574		574	22
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	966,735	87,076	23	1,053,834	
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.....	966,735	2,430,153	121,720	3,518,608	45,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			79,215	79,215	2,336
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-122,199	-122,199	-76
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		843,752	196,128	1,039,880	26,397
D. Accounts payable.....		8,003	2,704	10,707	6,851
15. Outlays:					
A. Disbursements (+)		1,491,322	576,986	2,068,308	258,703
B. Collections (-)		-1,567,488	-465,000	-2,032,488	-294,845

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,342,503	121,698	39,843
Breakout of Category B - Direct Obligations			
/01: 001 - STATE ADMINISTRATION	2,342,503		
00/01: 001 - ALLOTMENTS TO STATES		25,387	
00/01: 002 - ONE STOP CAREER CENTERS A		76,311	
00/01: 003 - WORK INCENTIVE GRANTS		20,000	
/00: 001 - BASE FUNDS			39,843
Category B - Reimbursable - subtotal	574		22
Breakout of Category B - Reimbursable Obligations			
/01: 003 - ES NATIONAL ACTIVITIES	574		
/00: 003 - REIMBURSABLES			22

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		34		1
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-440		-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.....	41,500	16,589	11,219	14,500	
2. Anticipated.....	-41,500	-16,589	-11,219	-14,500	
4. Recoveries of prior year obligations:					
A. Actual.....	3,125	455	79	222	
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.....	3,127	16	113	144	1

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3,127	1	80		
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.....					
11. Total status of budgetary resources.....	3,127	15	33	132	1
		16	113	144	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,228	16,794	35,891	4,636	9,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-21,390	-26,617		-1,067	
C. Undelivered orders.....	50,852	31,022	9,297	2,778	722
D. Accounts payable.....	2,015	1,835	641	264	1,290
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	81,253	26,688	37,173	16,951	7,740
	-41,500	-16,149	-11,219	-14,422	

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,127	1	80	
Breakout of Category B - Direct Obligations				
99/00: 002 - ONE STOP CAREER CENTERS	3,127			
/99: 001 - BASE FUNDS		1		
98/99: 002 - ONE STOP CAREER CENTERS			80	
Category B - Reimbursable - subtotal				12
Breakout of Category B - Reimbursable Obligations				
/98: 003 - REIMBURSABLES				12

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ 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.....	5,994	275	642	1	6,949
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					-673
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		-642		371,898
2. Anticipated.....					-378,808
4. Recoveries of prior year obligations:					
A. Actual.....	545	23	52		49,825
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.....	271	297	52	2	49,192

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

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	/ 97	96 / 97	/ 96	95 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					43,051
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			1		1
2. Total, Category B.....					34
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.....	271	297	50	2	6,105
11. Total status of budgetary resources.....	271	297	52	2	49,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064	538	412	5	142,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-5			-49,155
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	384	312	225		121,989
D. Accounts payable.....	33	146	136		13,211
15. Outlays:					
A. Disbursements (+)	103	62		5	428,678
B. Collections (-)	6,268		642		-371,225

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	193,452
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	102,875
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,057
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	7,370
D. Transfers from trust funds:	
1. Collected.....	2,401,656
2. Anticipated.....	798,630
4. Recoveries of prior year obligations:	
A. Actual.....	62,120
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-360
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	3,567,800

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,507,252
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1
2. Total, Category B.....	608
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,053,834
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.....	6,105
11. Total status of budgetary resources.....	3,567,800
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	221,871
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-171,354
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,161,869
D. Accounts payable.....	23,918
15. Outlays:	
A. Disbursements (+)	2,496,986
B. Collections (-)	-2,403,713

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

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	/ 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.....	5,861	5,861	-1,734	-2,072	-1,038
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	34,139	34,139			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			7,681	3,875	3,674
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.....	446,550	446,550	14,796	16,786	43,698

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

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	/ 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.....	350,422	350,422	1,835	8	-37
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,558	5,558			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,570	90,570			
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.....	446,550	446,550	12,962 14,796	16,778 16,786	43,734 43,698
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 (+)	216,929	216,929	59,041	20,241	14,185
B. Collections (-)	-5,861	-5,861	1,734	2,072	1,038

08/27/01
 10.33.58
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2001
 (In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	350,422	1,835	8	-37
Breakout of Category B - Direct Obligations				
/01: 001 - TRADE BENEFITS DUA BENEFI	218,745			
/01: 002 - TRADE TRAINING	77,063			
/01: 003 - NAFTA BENEFITS	25,393			
/01: 004 - NAFTA TRAINING	29,221			
/00: 001 - UNEMPLOYMENT BENEFITS AND		199		
/00: 002 - TRADE TRAINING		643		
/00: 003 - NAFTA BENEFITS		115		
/00: 004 - NAFTA TRAINING		878		
/99: 004 - NAFTA TRAINING			8	
/98: 001 - UNEMPLOYMENT BENEFITS AND				-37
Category B - Reimbursable - subtotal	5,558			
Breakout of Category B - Reimbursable Obligations				
/01: 001 - TRADE BENEFITS DUA BENEFI	5,558			

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

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	/ 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.....			-4,844	1,017
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				34,139
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	598	563	16,391	16,391
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.....	13,195	40,802	129,277	575,827

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,806	352,228
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				5,558
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				90,570
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.....	13,195	40,802	127,471	127,471
	13,195	40,802	129,277	575,827
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 (+)	-49	-87	93,331	310,260
B. Collections (-)			4,844	-1,017

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

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	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	435,000	435,000			435,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			88,000	88,000	88,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	435,000	435,000	88,000	88,000	523,000

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

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	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.....	435,000	435,000			435,000
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	435,000	435,000	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
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

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	/ 00	/ 99	/ 98	/ 97	/ 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.....	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.....	37	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.....	1,723	7			
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.....	1,838	12	45	196	1

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

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	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	394	5	36	181	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,444	7	9	15	1
11. Total status of budgetary resources.....	1,838	12	45	196	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.....	1,879	42	135	169	
D. Accounts payable.....	92	74	3	17	
15. Outlays:					
A. Disbursements (+)	18,026	423	121	221	
B. Collections (-)	-37	-3	-1		

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

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	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.....	41	41
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.....	1,730	1,730
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.....	2,092	2,092

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	616	616
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.....	1,476	1,476
	2,092	2,092
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.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	2,225	2,225
B. Collections (-)	186	186
A. Disbursements (+)	18,791	18,791
B. Collections (-)	-41	-41

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

Contacts: MARK ROSS
 3044805154
 Mike Linder
 3044805125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	29,080,884	29,080,884	29,080,884
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-225,324	-225,324	-225,324
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,641,200	85,641,200	85,641,200
B. Net tranfers, 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....	-85,641,200	-85,641,200	-85,641,200
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.....	28,855,561	28,855,561	28,855,561

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

Contacts: MARK ROSS
 3044805154

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 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.....	21,703,489	21,703,489	21,703,489
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.....	7,152,072	7,152,072	7,152,072
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.....	28,855,561	28,855,561	28,855,561
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 (+)	22,718,651	22,718,651	22,718,651
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	29,080,884	100,000		3,814,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-225,324		-1,045		-92
E. Other.....	47,745				
2. Unobligated balance:					
A. Brought forward, October 1.....	85,728,757		35,136		116,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			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				342	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	1,500		94		3,724
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-85,641,200				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-852	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	28,992,363	100,000	34,193	4,587,655	120,416

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	61,497		10,662	1,118,186	48,141
3. Exempt from apportionment.....	21,703,489				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	26,820	100,000	23,727	1,661,512	68,492
2. Anticipated.....					
B. Exempt from apportionment.....	7,152,072				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,663			1,807,955	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,822				3,782
11. Total status of budgetary resources.....	28,992,363	100,000	34,193	4,587,655	120,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,050,552				25,112
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.....	86,035		7,092	1,107,688	43,395
D. Accounts payable.....	250		234		1,475
15. Outlays:					
A. Disbursements (+)	22,727,752		3,244	10,499	24,659
B. Collections (-)			-8		

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,321,401				36,317,167
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-18,315			1,273	-243,503
E. Other.....					47,745
2. Unobligated balance:					
A. Brought forward, October 1.....		671,191	246	7,832	86,559,946
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9,322	9,443			18,773
2. Receivable from Federal sources.....	2	-56			-54
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	42,275	293			42,910
D. Transfers from trust funds:					
1. Collected.....	1,600,936	465,000			2,065,936
2. Anticipated.....	867,984	-451,500			1,189,767
4. Recoveries of prior year obligations:					
A. Actual.....		44,579	1	3,604	53,502
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-85,641,200
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-655				-1,507
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,822,949	738,948	247	12,722	40,409,493

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	644,117	173,063			817,180
2. Total, Category B.....	4,948,220	525,280	202	11,027	6,723,215
3. Exempt from apportionment.....					21,703,489
B. Reimbursable:					
1. Category A.....		279			
2. Total, Category B.....	6,342				6,621
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	198,311	15,435	45	-1,685	2,092,657
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,797	23			1,861,438
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	277	31,729		3,382	71,992
11. Total status of budgetary resources.....	5,822,949	738,948	247	12,722	40,409,493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,039,777	1,250	43,304	3,159,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2	-122,201			-122,203
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,819,367	1,198,361	1,233	19,928	5,283,099
D. Accounts payable.....	78,479	74,511	15	1,906	156,870
15. Outlays:					
A. Disbursements (+)	2,688,994	2,001,345	203	29,074	27,485,770
B. Collections (-)	-1,610,258	-474,443			-2,084,709

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

	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,073	51,365	291	15,184	1,794
B. Net transfers, balances, actual.....		-143			-25
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,679	80	9	-2,526	61
2. Receivable from Federal sources.....		-88			
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	41,500		16,589	11,219
2. Anticipated.....	-295,000	-41,500		-16,589	-11,219
4. Recoveries of prior year obligations:					
A. Actual.....	56,909	22,905	441	8,013	9,105
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.....	64,304	74,074	741	20,671	10,935

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

	/ 00	99 / 00	97 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,730	4,815		63	2,680
2. Total, Category B.....	42,669	12,252	269	17	5,366
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.....					
11. Total status of budgetary resources.....	19,882	57,040	472	20,591	2,838
	64,304	74,074	741	20,671	10,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	522,956	2,737,948	5,308	98,462	1,118,502
13. Obligated balance transferred, net.....		143			25
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-76	-21,397	-56	-26,617	
C. Undelivered orders.....					
D. Accounts payable.....	124,762	1,766,886	1,951	54,152	567,093
	14,221	107,596	118	3,689	39,635
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	666,558	920,719	3,122	75,896	522,037
	-293,321	-41,580	-9	-14,063	-11,280

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

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 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.....	257	43,307	90,055	514	26,135
B. Net transfers, balances, actual.....					-2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	-1,081	96		19
2. Receivable from Federal sources.....	15				
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.....		14,500			-6,268
2. Anticipated.....		-14,500			
4. Recoveries of prior year obligations:					
A. Actual.....	37	4,762	7,370	104	1,691
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.....	328	46,987	97,521	618	21,575

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

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		46	277		183
2. Total, Category B.....	-57	-20	1,256	187	6
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.....					
11. Total status of budgetary resources.....	385	46,948	95,985	431	21,386
	328	46,987	97,521	618	21,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,132	85,241	59,796	368	7,759
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	947	75,600	26,504	127	3,702
B. Collections (-)	-34	-13,419	-96		6,249

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

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 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.....	9,893	700	43,954	25,868	1,214
B. Net transfers, balances, actual.....			-108		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	-30	121		-210
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.....			-642		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,076	289	1,678	16,264	
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.....	15,971	959	45,003	42,133	1,005

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

	96 / 97	94 / 97	/ 96	95 / 96	93 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	259		447	548	
2. Total, Category B.....	-2	352		29	
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.....	15,713	606	44,554	41,556	1,005
11. Total status of budgetary resources.....	15,971	959	45,003	42,133	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,123	669	4,426	24,604	15
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.....	8,071	350	2,974	3,969	14
D. Accounts payable.....	7,479	78	282	989	1
15. Outlays:					
A. Disbursements (+)	4,767	304	-59	3,960	
B. Collections (-)	-2	30	521		210

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				36,317,167
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-243,503
E. Other.....				47,745
2. Unobligated balance:				
A. Brought forward, October 1.....			319,604	86,879,550
B. Net transfers, balances, actual.....			-278	-278
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-5,104	13,669
2. Receivable from Federal sources.....			-73	-127
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				42,910
D. Transfers from trust funds:				
1. Collected.....			371,898	2,437,834
2. Anticipated.....			-378,808	810,959
4. Recoveries of prior year obligations:				
A. Actual.....	20		135,664	189,166
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-85,641,200
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-1,507
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20		442,845	40,852,338

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			11,048	828,228
2. Total, Category B.....	-860	-1	61,463	6,784,678
3. Exempt from apportionment.....				21,703,489
B. Reimbursable:				
1. Category A.....			1	1
2. Total, Category B.....			35	6,656
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				2,092,657
2. Anticipated.....				
B. Exempt from apportionment.....				
1. Balance currently available.....				7,152,072
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
1. Balance currently available.....				1,861,438
B. Deferred.....				
1. Balance currently available.....				
C. Withheld pending rescission.....				
1. Balance currently available.....				
D. Other.....				
1. Balance currently available.....	881	1	370,274	442,266
2. Anticipated.....	20		442,845	40,852,338
11. Total status of budgetary resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,963	196	4,702,468	7,862,463
13. Obligated balance transferred, net.....			170	170
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
1. Balance currently available.....			-49,233	-171,436
B. Unfilled customer orders from Fed. sources				
1. Balance currently available.....				
C. Undelivered orders.....				
1. Balance currently available.....	6,141	196	2,572,257	7,855,356
2. Anticipated.....	149		191,661	348,531
15. Outlays:				
A. Disbursements (+)				
1. Balance currently available.....	-208	-1	2,303,975	29,789,745
B. Collections (-)				
1. Balance currently available.....			-366,794	-2,451,503

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

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	/ 96 EXPIRED	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....			
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	4	4

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

Contacts: GREG JAMES
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/ 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.....	4	4	4
11. Total status of budgetary resources.....	4	4	4

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: Office of the American Workplace
 Acct: BUREAU TOTAL
 OMB Acct: 012-10-
 Tres Acct:

	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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....			
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	4	4

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.....	4	4	4
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
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,832		107,832		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2	2	2	388
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192		192	776	
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	9,808		9,808		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				773	221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-199		-199		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,633	2	117,635	1,550	610

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	70,563		70,563	1,407	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	112		112	10	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,962	2	21,964		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,996		24,996		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				133	600
11. Total status of budgetary resources.....	117,633	2	117,635	1,550	610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				24,570	3,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-2
C. Undelivered orders.....	8,944		8,944	8,417	291
D. Accounts payable.....	3,541		3,541	1,652	143
15. Outlays:					
A. Disbursements (+)	58,190		58,190	15,146	2,371
B. Collections (-)	-192		-192	-776	

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ 01
UNEXPIRD

/ 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/01: 001 - PWBA ERISA FINES AND INTE
/00: 001 - PWBA ERISA FINES AND ITER

112

10

112

10

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	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.....	390	327	515	1,622	1,624
B. Net transfers, balances, actual.....			-37	-37	-37
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		779	971
2. Receivable from Federal sources.....				-2	-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					9,808
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153	43	45	1,235	1,235
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-199
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	543	372	523	3,598	121,233

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18		1,434	71,997
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	122
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					21,964
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					24,996
C. Withheld pending rescission.....					
D. Other.....	543	354	523	2,153	2,153
11. Total status of budgetary resources.....	543	372	523	3,598	121,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291	108	45	28,030	28,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-2	-2
C. Undelivered orders.....	31	12		8,751	17,695
D. Accounts payable.....	2	15		1,812	5,353
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	106	57		17,680	75,870
		-3		-779	-971

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

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	107,832		107,832		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2	2	2	388
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192		192	776	
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	9,808		9,808		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				773	221
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-199		-199		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	117,633	2	117,635	1,550	610

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 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.....	70,563		70,563	1,407	9
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	112		112	10	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,962	2	21,964		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,996		24,996		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				133	600
11. Total status of budgetary resources.....	117,633	2	117,635	1,550	610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				24,570	3,016
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-2
C. Undelivered orders.....	8,944		8,944	8,417	291
D. Accounts payable.....	3,541		3,541	1,652	143
15. Outlays:					
A. Disbursements (+)	58,190		58,190	15,146	2,371
B. Collections (-)	-192		-192	-776	

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	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.....	390	327	515	1,622	1,624
B. Net transfers, balances, actual.....			-37	-37	-37
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		779	971
2. Receivable from Federal sources.....				-2	-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					9,808
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	153	43	45	1,235	1,235
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-199
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	543	372	523	3,598	121,233

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		18		1,434	71,997
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	122
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					21,964
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.....	543	354	523	2,153	2,153
	543	372	523	3,598	121,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	291	108	45	28,030	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	106	57		17,680	75,870
B. Collections (-)		-3		-779	-971

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

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	/ 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.....	1,577		1,577	600	-71
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	3,903		3,903		
D. Transfers from trust funds:					
1. Collected.....	21,342		21,342		
2. Anticipated.....	11,036		11,036		
4. Recoveries of prior year obligations:					
A. Actual.....				2,842	392
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-860		-860		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	398,489	27	398,516	3,850	858

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	282,901		282,901	3,140	214
2. Total, Category B.....	2,022		2,022		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	127		127	23	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,573	27	18,600		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	94,866		94,866		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				687	644
11. Total status of budgetary resources.....	398,489	27	398,516	3,850	858
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.....				-111	-59
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	16,191		16,191	3,232	445
D. Accounts payable.....	13,490		13,490	1,673	537
15. Outlays:					
A. Disbursements (+)	255,369	10	255,379	32,013	482
B. Collections (-)	-22,919		-22,919	-600	71

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,022	
Breakout of Category B - Direct Obligations		
/01: 001 - REIMBURSEMENT U S DIST	2,022	
Category B - Reimbursable - subtotal	127	23
Breakout of Category B - Reimbursable Obligations		
/01: 001 - REIMBURSEMENT U S DIST	127	
/00: 001 - REIMBURSEMENT U S DISTRI		23

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

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	/ 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		1	578	2,155
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					3,903
D. Transfers from trust funds:					
1. Collected.....					21,342
2. Anticipated.....					11,036
4. Recoveries of prior year obligations:					
A. Actual.....	68	81	253	3,636	3,636
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-860
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,037	1,824	1,038	8,607	407,123

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

Contacts: GREG JAMES
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	2	2	3,408	286,309
2. Total, Category B.....					2,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				23	150
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,600
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.....	987	1,822	1,035	5,175	5,175
	1,037	1,824	1,038	8,607	407,123
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	12,136	12,136	12,136
2. Unobligated balance:			
A. Brought forward, October 1.....	4,219	4,219	4,219
B. Net tranfers, 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.....	408	408	408
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.....	16,764	16,764	16,764

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,324	4,324	4,324
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8	8	8
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,427	5,427	5,427
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,005	7,005	7,005
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,764	16,764	16,764
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.....	1,973	1,973	1,973
D. Accounts payable.....	266	266	266
15. Outlays:			
A. Disbursements (+)	2,927	2,927	2,927
B. Collections (-)			

08/27/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,380

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,324
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	4,324
Category B - Reimbursable - subtotal	8
Breakout of Category B - Reimbursable Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	8

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	1,123,068	1,123,068	1,123,068
2. Receivable from Federal sources.....	220,295	220,295	220,295
B. Change in unfilled customer orders:			
1. Advance received.....	15,139	15,139	15,139
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	686,502	686,502	686,502
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	146	146	146
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-44	-44	-44
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,242,620	3,242,620	3,242,620

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,683,668	1,683,668	1,683,668
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	417,647	417,647	417,647
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.....	1,141,305	1,141,305	1,141,305
11. Total status of budgetary resources.....	3,242,620	3,242,620	3,242,620
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.....	-299,226	-299,226	-299,226
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,383	5,383	5,383
D. Accounts payable.....	115,257	115,257	115,257
15. Outlays:			
A. Disbursements (+)	1,680,763	1,680,763	1,680,763
B. Collections (-)	-1,138,207	-1,138,207	-1,138,207

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,383

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,683,668
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FECA BENEFITS	1,683,668

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy employees occupational illness compensation fund
 OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	358,000	358,000	358,000
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.....	358,000	358,000	358,000

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy employees occupational illness compensation fund
 OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	358,000	358,000	358,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	358,000	358,000	358,000
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 Standards Administration
 Acct: Administrative expenses, Energy employees occupational illness c
 OMB Acct: 012-15-1524
 Tres Acct: 16-1524

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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	-72	-72	-72
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
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
 OMB Acct: 012-15-1524
 Tres Acct: 16-1524

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,144	2,144	2,144
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.....	37,984	37,984	37,984
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	10,200	10,200	10,200
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	1,573	1,573	1,573
D. Accounts payable.....	315	315	315
15. Outlays:			
A. Disbursements (+)	256	256	256
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,137	6,137	6,137
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.....	83,800	83,800	83,800

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	6,301	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.....	77,500	77,500	77,500
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	83,800	83,800	83,800
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
 OMB Acct: 012-15-8144
 Tres Acct: 16-8144

20

Contacts: GREG JAMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	300,900	300,900	300,900
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 offsetting 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.....	301,611	301,611	301,611

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund
 OMB Acct: 012-15-8144
 Tres Acct: 16-8144

20

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	299,743	299,743	299,743
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	1,868	1,868	1,868
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.....	301,611	301,611	301,611
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 (+)	299,743	299,743	299,743
B. Collections (-)	-252	-252	-252

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

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 304-480-5306
 Matt Smargiasso
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	361,005	361,005	361,005
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-300,900	-300,900	-300,900
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.....	60,105	60,105	60,105

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

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 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.....	33,505	33,505	33,505
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	26,600	26,600	26,600
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.....	60,105	60,105	60,105
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 (+)	33,505	33,505	33,505
B. Collections (-)			

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

Contacts: GREG JAMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,378	66,378	66,378
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.....	123,431	123,431	123,431

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

Contacts: GREG JAMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	99,551	99,551	99,551
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	23,880	23,880	23,880
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.....	123,431	123,431	123,431
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.....	3,555	3,555	3,555
15. Outlays:			
A. Disbursements (+)	97,140	97,140	97,140
B. Collections (-)			

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

Contacts: GREG JAMES
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,353	6,353	6,353
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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,694	10,694	10,694

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	8,443	8,443	8,443
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.....	2,251	2,251	2,251
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,694	10,694	10,694
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.....	311	311	311
15. Outlays:			
A. Disbursements (+)	8,224	8,224	8,224
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.....	914,273	361,491		1,275,764	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-10,000			-10,000	
E. Other.....	12,136			12,136	
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.....	1,123,320	1,577		1,124,897	600
2. Receivable from Federal sources.....	220,295			220,295	
B. Change in unfilled customer orders:					
1. Advance received.....	15,139			15,139	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	686,502	3,903		690,405	
D. Transfers from trust funds:					
1. Collected.....		21,342		21,342	
2. Anticipated.....		11,036		11,036	
4. Recoveries of prior year obligations:					
A. Actual.....	554			554	2,842
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-116	-860		-976	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,247,353	398,489	27	4,645,869	3,850

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.....	2,144	282,901		285,045	3,140
2. Total, Category B.....	4,324	2,022		6,346	
3. Exempt from apportionment.....	447,543			447,543	
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,683,676	127		1,683,803	23
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	819,058	18,573	27	837,658	
2. Anticipated.....					
B. Exempt from apportionment.....	132,099			132,099	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,205	94,866		112,071	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,141,305			1,141,305	687
11. Total status of budgetary resources.....	4,247,353	398,489	27	4,645,869	3,850
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.....	-299,226			-299,226	-111
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,931	16,191		25,122	3,232
D. Accounts payable.....	119,704	13,490		133,194	1,673
15. Outlays:					
A. Disbursements (+)	2,128,857	255,369	10	2,384,236	32,013
B. Collections (-)	-1,138,459	-22,919		-1,161,378	-600

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.....	-71	48		1	578
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.....	392	68	81	253	3,636
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	858	1,037	1,824	1,038	8,607

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.....	214	50	2	2	3,408
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.....					
11. Total status of budgetary resources.....	644	987	1,822	1,035	5,175
	858	1,037	1,824	1,038	8,607
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	-22	-513
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	445	375	327	69	4,448
D. Accounts payable.....	537	191	309	26	2,736
15. Outlays:					
A. Disbursements (+)	482	111	11	3	32,620
B. Collections (-)	71	-48		-1	-578

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.....	1,275,764
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-10,000
E. Other.....	12,136
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.....	1,125,475
2. Receivable from Federal sources.....	220,295
B. Change in unfilled customer orders:	
1. Advance received.....	15,139
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	690,405
D. Transfers from trust funds:	
1. Collected.....	21,342
2. Anticipated.....	11,036
4. Recoveries of prior year obligations:	
A. Actual.....	4,190
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-976
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,654,476

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.....	288,453
2. Total, Category B.....	6,346
3. Exempt from apportionment.....	447,543
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,683,826
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	837,658
2. Anticipated.....	
B. Exempt from apportionment.....	132,099
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	112,071
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,146,480
11. Total status of budgetary resources.....	4,654,476

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.....	-299,739
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	29,570
D. Accounts payable.....	135,930
15. Outlays:	
A. Disbursements (+)	2,416,856
B. Collections (-)	-1,161,956

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	425,983		425,983		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	7	48	2,935
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,034		1,034	2,352	7
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	2,588		2,588		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		106	106	7,169	682
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-457		-457		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	429,148	114	429,262	9,181	3,624

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	242,633		242,633	7,313	390
2. Total, Category B.....	88,217		88,217	12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,042		1,042	112	27
2. Total, Category B.....				-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,546	114	23,660		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	73,569		73,569		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140		140	1,745	3,207
11. Total status of budgetary resources.....	429,148	114	429,262	9,181	3,624
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		236	236	67,440	5,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-376	-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	76,303	84	76,387	13,471	2,095
D. Accounts payable.....	11,809		11,809	1,062	573
15. Outlays:					
A. Disbursements (+)	243,781	46	243,827	53,938	2,652
B. Collections (-)	-1,034		-1,034	-2,352	-7

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	88,217	12
Breakout of Category B - Direct Obligations		
/01: 001 - STATE PROGRAM GRANTS	87,611	
/01: 002 - TRAINING AND EDUCATION GR	606	
/00: 001 - STATE PROGRAM GRANTS		12
Category B - Reimbursable - subtotal		-1
Breakout of Category B - Reimbursable Obligations		
/00: 002 - TRAINING AND EDUCATION GR		-1

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					425,983
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,432	3,717	3,473	12,605	12,612
B. Net transfers, balances, actual.....			-885	-885	-885
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			2,576	3,610
2. Receivable from Federal sources.....				-388	-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					2,588
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	310	423	626	9,210	9,316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-457
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,960	4,140	3,214	23,119	452,381

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29	27	2	7,761	250,394
2. Total, Category B.....		-58	28	-18	88,199
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				139	1,181
2. Total, Category B.....				-1	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					23,660
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,930	4,171	3,185	15,238	15,378
	2,960	4,140	3,214	23,119	452,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,503	1,283	705	76,464	76,700
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 (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 97	/ 96
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-58	28
Breakout of Category B - Direct Obligations		
/97: 001 - STATE PROGRAM GRANTS	-58	
/96: 001 - STATE PROGRAM GRANTS		28

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

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	425,983		425,983		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		7	7	48	2,935
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,034		1,034	2,352	7
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	2,588		2,588		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		106	106	7,169	682
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-457		-457		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	429,148	114	429,262	9,181	3,624

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 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.....	242,633		242,633	7,313	390
2. Total, Category B.....	88,217		88,217	12	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,042		1,042	112	27
2. Total, Category B.....				-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	23,546	114	23,660		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	73,569		73,569		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140		140	1,745	3,207
11. Total status of budgetary resources.....	429,148	114	429,262	9,181	3,624
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		236	236	67,440	5,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-376	-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	76,303	84	76,387	13,471	2,095
D. Accounts payable.....	11,809		11,809	1,062	573
15. Outlays:					
A. Disbursements (+)	243,781	46	243,827	53,938	2,652
B. Collections (-)	-1,034		-1,034	-2,352	-7

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					425,983
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,432	3,717	3,473	12,605	12,612
B. Net transfers, balances, actual.....			-885	-885	-885
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			2,576	3,610
2. Receivable from Federal sources.....				-388	-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					2,588
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	310	423	626	9,210	9,316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-457
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,960	4,140	3,214	23,119	452,381

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29	27	2	7,761	250,394
2. Total, Category B.....		-58	28	-18	88,199
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				139	1,181
2. Total, Category B.....				-1	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					23,660
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,930	4,171	3,185	15,238	15,378
	2,960	4,140	3,214	23,119	452,381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,503	1,283	705	76,464	76,700
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
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

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	/ 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.....	178		178	228	15
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,577		1,577		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,982	91
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-441		-441		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	248,061	17	248,078	2,337	1,352

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	186,428		186,428	1,873	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	144		144	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,388	17	1,405		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	60,097		60,097		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5		5	463	1,346
11. Total status of budgetary resources.....	248,061	17	248,078	2,337	1,352
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					-2
C. Undelivered orders.....	13,870	118	13,988	1,760	192
D. Accounts payable.....	8,561		8,561	248	61
15. Outlays:					
A. Disbursements (+)	164,140	2	164,142	19,553	371
B. Collections (-)	-178		-178	-228	-15

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

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	/ 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.....	1			244	422
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,577
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	276	182	71	2,602	2,603
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-441
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,546	1,535	1,250	8,020	256,098

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	218			2,097	188,525
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	145
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,405
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.....	1,328	1,535	1,251	5,923	5,928
	1,546	1,535	1,250	8,020	256,098
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	223	23	5	20,175	184,317
B. Collections (-)	-1			-244	-422

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.....	178		178	228	15
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,577		1,577		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,982	91
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-441		-441		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	248,061	17	248,078	2,337	1,352

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.....	186,428		186,428	1,873	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	144		144	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,388	17	1,405		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	60,097		60,097		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5		5	463	1,346
11. Total status of budgetary resources.....	248,061	17	248,078	2,337	1,352
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.....	13,870	118	13,988	1,760	192
D. Accounts payable.....	8,561		8,561	248	61
15. Outlays:					
A. Disbursements (+)	164,140	2	164,142	19,553	371
B. Collections (-)	-178		-178	-228	-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.....	1			244	422
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,577
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	276	182	71	2,602	2,603
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-441
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,546	1,535	1,250	8,020	256,098

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.....	218			2,097	188,525
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	145
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,405
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.....	1,328	1,535	1,251	5,923	5,928
	1,546	1,535	1,250	8,020	256,098
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	223	23	5	20,175	184,317
B. Collections (-)	-1			-244	-422

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

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	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.....		7,177	4	7,181	-49
2. Receivable from Federal sources.....		132		132	-11
B. Change in unfilled customer orders:					
1. Advance received.....		500		500	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		3,912		3,912	
D. Transfers from trust funds:					
1. Collected.....		49,013		49,013	
2. Anticipated.....		18,244		18,244	
4. Recoveries of prior year obligations:					
A. Actual.....			30	30	3,442
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-697		-697	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	452,608	4,120	466,728	4,141

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

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		350,751	3,894	354,645	2,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,028		6,028	48
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,000	25,357	218	35,575	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		70,473	8	70,481	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,769
11. Total status of budgetary resources.....	10,000	452,608	4,120	466,728	4,141
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.....		-132		-132	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		52,890	1,624	54,514	3,455
D. Accounts payable.....		28,705	37	28,742	1,291
15. Outlays:					
A. Disbursements (+)		275,185	3,521	278,706	53,208
B. Collections (-)		-56,690	-4	-56,694	49

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

Contacts: GREG JAMES
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	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	-11	-28		-26	
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	598	1	282	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.....	3	2,360	29	2,350	6

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

Contacts: GREG JAMES
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 2026936812

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	110		-34	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	2,250	29	2,379	6
11. Total status of budgetary resources.....	3	2,360	29	2,350	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	2,440	407	1,240	29
D. Accounts payable.....	21	1,063	22	500	61
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	11	28		26	
A. Disbursements (+)	226	1,924	146	95	-1

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

Contacts: GREG JAMES
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 NORMAN PERKINS
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	/ 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		-7		-120
2. Receivable from Federal sources.....					-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.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		426		4,773
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.....	3,248	42	3,112	3	15,294

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

Contacts: GREG JAMES
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	/ 97	96 / 97	/ 96	95 / 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-28		51		2,425
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					54
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.....	3,275	42	3,061	3	12,815
11. Total status of budgetary resources.....	3,248	42	3,112	3	15,294
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		-19		-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	736	23	1	11	8,746
D. Accounts payable.....	203		27		3,188
15. Outlays:					
A. Disbursements (+)	37		40		55,675
B. Collections (-)	-1		7		120

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

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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 collectns (gross):	
A. Earned:	
1. Collected.....	7,061
2. Receivable from Federal sources.....	121
B. Change in unfilled customer orders:	
1. Advance received.....	500
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	3,912
D. Transfers from trust funds:	
1. Collected.....	49,013
2. Anticipated.....	18,244
4. Recoveries of prior year obligations:	
A. Actual.....	4,803
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-697
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	482,022

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

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2026936812

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	357,070
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,082
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	35,575
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	70,481
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,815
11. Total status of budgetary resources.....	482,022
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.....	-184
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	63,260
D. Accounts payable.....	31,930
15. Outlays:	
A. Disbursements (+)	334,381
B. Collections (-)	-56,574

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.....		7,177	4	7,181	-49
2. Receivable from Federal sources.....		132		132	-11
B. Change in unfilled customer orders:					
1. Advance received.....		500		500	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		3,912		3,912	
D. Transfers from trust funds:					
1. Collected.....		49,013		49,013	
2. Anticipated.....		18,244		18,244	
4. Recoveries of prior year obligations:					
A. Actual.....			30	30	3,442
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-697		-697	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,000	452,608	4,120	466,728	4,141

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.....		350,751	3,894	354,645	2,324
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,028		6,028	48
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,000	25,357	218	35,575	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		70,473	8	70,481	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,769
11. Total status of budgetary resources.....	10,000	452,608	4,120	466,728	4,141
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.....		-132		-132	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		52,890	1,624	54,514	3,455
D. Accounts payable.....		28,705	37	28,742	1,291
15. Outlays:					
A. Disbursements (+)		275,185	3,521	278,706	53,208
B. Collections (-)		-56,690	-4	-56,694	49

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.....	-11	-28		-26	
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	598	1	282	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.....	3	2,360	29	2,350	6

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

	99 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	110		-34	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				6	
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	2,250	29	2,379	6
	3	2,360	29	2,350	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	404	2,440	407	1,240	29
B. Collections (-)	21	1,063	22	500	61
A. Disbursements (+)	226	1,924	146	95	-1
B. Collections (-)	11	28		26	

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		-7		-120
2. Receivable from Federal sources.....					-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.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19		426		4,773
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.....	3,248	42	3,112	3	15,294

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.....	-28		51		2,425
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					54
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.....	3,275	42	3,061	3	12,815
11. Total status of budgetary resources.....	3,248	42	3,112	3	15,294
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		-19		-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	736	23	1	11	8,746
D. Accounts payable.....	203		27		3,188
15. Outlays:					
A. Disbursements (+)	37		40		55,675
B. Collections (-)	-1		7		120

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.....	7,061
2. Receivable from Federal sources.....	121
B. Change in unfilled customer orders:	
1. Advance received.....	500
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	3,912
D. Transfers from trust funds:	
1. Collected.....	49,013
2. Anticipated.....	18,244
4. Recoveries of prior year obligations:	
A. Actual.....	4,803
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-697
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	482,022

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.....	357,070
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,082
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	35,575
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	70,481
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,815
11. Total status of budgetary resources.....	482,022
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.....	-184
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	63,260
D. Accounts payable.....	31,930
15. Outlays:	
A. Disbursements (+)	334,381
B. Collections (-)	-56,574

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

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	/ 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.....	5,529		5,529	214	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	6,471		6,471		
D. Transfers from trust funds:					
1. Collected.....	4,129		4,129		
2. Anticipated.....	959		959		
4. Recoveries of prior year obligations:					
A. Actual.....				887	59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-102		-102		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	67,001	2	67,003	1,128	240

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	38,426		38,426	777	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,674		7,674	20	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,149	2	8,151		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12,751		12,751		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				331	221
11. Total status of budgetary resources.....	67,001	2	67,003	1,128	240
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.....				-164	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	9,341		9,341	656	37
D. Accounts payable.....	1,869		1,869	326	154
15. Outlays:					
A. Disbursements (+)	34,890		34,890	9,066	77
B. Collections (-)	-9,658		-9,658	-214	

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

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	/ 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.....				214	5,743
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					6,471
D. Transfers from trust funds:					
1. Collected.....					4,129
2. Anticipated.....					959
4. Recoveries of prior year obligations:					
A. Actual.....				946	946
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-102
C. 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	288	421	2,642	69,645

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				785	39,211
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				31	7,705
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,151
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,751
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	565	288	421	1,826	1,826
11. Total status of budgetary resources.....	565	288	421	2,642	69,645
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		-434	-434
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	28			721	10,062
D. Accounts payable.....				480	2,349
15. Outlays:					
A. Disbursements (+)				9,143	44,033
B. Collections (-)				-214	-9,872

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Veterans employment and training
 OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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	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.....		140,125	140,125	140,125
2. Anticipated.....		46,788	46,788	46,788
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		-57	-57	-57
C. 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
 OMB Acct: 012-25-0164
 Tres Acct: 16-0164

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		136,006	136,006	136,006
2. Total, Category B.....		9,521	9,521	9,521
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	7,300	12,097	19,397	19,397
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....		46,731	46,731	46,731
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
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.....		26,692	26,692	26,692
D. Accounts payable.....		1,254	1,254	1,254
15. Outlays:				
A. Disbursements (+)		117,582	117,582	117,582
B. Collections (-)		-140,125	-140,125	-140,125

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,444

Agency: Department of Labor
Bureau: Departmental Management
Acct: Veterans employment and training
OMB Acct: 012-25-0164
Tres Acct: 16-0164

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/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,521
Breakout of Category B - Direct Obligations	
/01: 001 - HOMELESS VETERAN S PROGRA	9,521

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

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	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.....		1,054		1,054	4,084
2. Receivable from Federal sources.....					-3,495
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		12,525		12,525	
D. Transfers from trust funds:					
1. Collected.....		15,119		15,119	
2. Anticipated.....		6,781		6,781	
4. Recoveries of prior year obligations:					
A. Actual.....			9	9	3,728
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-483		-483	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,000	378,246	250	415,496	4,453

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

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	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		182,018	1	182,019	3,385
2. Total, Category B.....		21,003		21,003	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		7,410		7,410	243
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,946	110,364	250	146,560	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,054	57,451		58,505	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					816
11. Total status of budgetary resources.....	37,000	378,246	250	415,496	4,453
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.....					-291
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		51,722	266	51,988	44,640
D. Accounts payable.....		11,407	243	11,650	1,760
15. Outlays:					
A. Disbursements (+)		147,302	184	147,486	28,089
B. Collections (-)		-16,173		-16,173	-4,084

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	21,003	7
Breakout of Category B - Direct Obligations		
/01: 001 - OFFICE OF THE SECRETARY	20,981	
/01: 002 - OFFICE OF THE SOLICITOR	22	
/00: 002 - OFFICE OF THE SOLICITOR		7
Category B - Reimbursable - subtotal	7,410	243
Breakout of Category B - Reimbursable Obligations		
/01: 001 - OFFICE OF THE SECRETARY	1,839	
/01: 002 - OFFICE OF THE SOLICITOR	920	
/01: 003 - BUREAU OF INTERNATIONAL L	4,651	
/00: 001 - OFFICE OF THE SECRETARY		157
/00: 002 - OFFICE OF THE SOLICITOR		47
/00: 003 - BUREAU OF INTERNATIONAL L		38
/00: 006 - NATIONAL OCCUPATIONAL INF		1

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

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	/ 99 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.....	781	191	651		5,707
2. Receivable from Federal sources.....	-252	-60	-651		-4,458
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.....	635	347	1		4,711
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.....	2,021	1,038	273	726	8,511

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	609	20			4,014
2. Total, Category B.....					7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	200	106			549
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.....	1,212	912	272	726	3,938
11. Total status of budgetary resources.....	2,021	1,038	273	726	8,511
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.....	-354		-585		-1,230
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	805	28	116		45,589
D. Accounts payable.....	123	82	11		1,976
15. Outlays:					
A. Disbursements (+)	2,129	221	576		31,015
B. Collections (-)	-781	-191	-651		-5,707

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,450

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

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	/ 99	/ 98
	EXPIRED	EXPIRED

Category B detailed information		
Category B - Direct - subtotal		
Breakout of Category B - Direct Obligations		
Category B - Reimbursable - subtotal	200	106
Breakout of Category B - Reimbursable Obligations		
/99: 001 - OFFICE OF THE SECRETARY	30	
/99: 003 - BUREAU OF INTERNATIONAL L	169	
/99: 006 - NATIONAL OCCUPATIONAL INF	1	
/98: 003 - BUREAU OF INTERNATIONAL L		106

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

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	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.....	6,761
2. Receivable from Federal sources.....	-4,458
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	12,525
D. Transfers from trust funds:	
1. Collected.....	15,119
2. Anticipated.....	6,781
4. Recoveries of prior year obligations:	
A. Actual.....	4,720
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-483
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	424,007

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	186,033
2. Total, Category B.....	21,010
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	7,959
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	146,560
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	58,505
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,938
11. Total status of budgetary resources.....	424,007
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.....	-1,230
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	97,577
D. Accounts payable.....	13,626
15. Outlays:	
A. Disbursements (+)	178,501
B. Collections (-)	-21,880

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

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	/ X 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.....	474	474	474
B. Net tranfers, 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.....	476	476	476

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

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	/ X 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.....	159	159	159
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.....	317	317	317
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.....	476	476	476
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.....	151	151	151
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	231	231	231
B. Collections (-)			

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

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	/ X 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.....	85,697	85,697	85,697
2. Receivable from Federal sources.....	-4,377	-4,377	-4,377
B. Change in unfilled customer orders:			
1. Advance received.....	5,081	5,081	5,081
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	46,489	46,489	46,489
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,410	2,410	2,410
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.....	147,111	147,111	147,111

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

Contacts: GREG JAMES
 2026936814

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	112,023	112,023	112,023
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,741	2,741	2,741
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	23,472	23,472	23,472
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,875	8,875	8,875
11. Total status of budgetary resources.....	147,111	147,111	147,111
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.....	-1,115	-1,115	-1,115
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,141	13,141	13,141
D. Accounts payable.....	13,525	13,525	13,525
15. Outlays:			
A. Disbursements (+)	103,912	103,912	103,912
B. Collections (-)	-90,778	-90,778	-90,778

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.....		7,300	448,044		455,344
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.....	85,697		6,583		92,280
2. Receivable from Federal sources.....	-4,377				-4,377
B. Change in unfilled customer orders:					
1. Advance received.....	5,081				5,081
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	46,489		18,996		65,485
D. Transfers from trust funds:					
1. Collected.....			159,373		159,373
2. Anticipated.....			54,528		54,528
4. Recoveries of prior year obligations:					
A. Actual.....	2,413			9	2,422
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-642		-642
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	147,587	44,300	649,603	252	841,742

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.....			356,450	1	356,451
2. Total, Category B.....			30,524		30,524
3. Exempt from apportionment.....	159				159
B. Reimbursable:					
1. Category A.....	112,023		7,674		119,697
2. Total, Category B.....			7,410		7,410
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,741	43,246	130,610	252	176,849
2. Anticipated.....					
B. Exempt from apportionment.....	317				317
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,472	1,054	116,933		141,459
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,875				8,875
11. Total status of budgetary resources.....	147,587	44,300	649,603	252	841,742
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.....	-1,115				-1,115
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,292		87,755	266	101,313
D. Accounts payable.....	13,525		14,530	243	28,298
15. Outlays:					
A. Disbursements (+)	104,143		299,774	184	404,101
B. Collections (-)	-90,778		-165,956		-256,734

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.....	4,298	781	191	651	
2. Receivable from Federal sources.....	-3,495	-252	-60	-651	
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.....	4,615	694	347	1	
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.....	5,581	2,261	1,603	561	1,147

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

	/ 00	/ 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,162	617	20		
2. Total, Category B.....	7				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20	11			
2. Total, Category B.....	243	200	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.....	1,147	1,433	1,477	560	1,147
11. Total status of budgetary resources.....	5,581	2,261	1,603	561	1,147
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.....	-455	-354	-180	-675	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	45,296	842	56	116	
D. Accounts payable.....	2,086	277	82	11	
15. Outlays:					
A. Disbursements (+)	37,155	2,206	221	576	
B. Collections (-)	-4,298	-781	-191	-651	

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.....		455,344
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.....	5,921	98,201
2. Receivable from Federal sources.....	-4,458	-8,835
B. Change in unfilled customer orders:		
1. Advance received.....		5,081
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		65,485
D. Transfers from trust funds:		
1. Collected.....		159,373
2. Anticipated.....		54,528
4. Recoveries of prior year obligations:		
A. Actual.....	5,657	8,079
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-642
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	11,153	852,895

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.....	4,799	361,250
2. Total, Category B.....	7	30,531
3. Exempt from apportionment.....		159
B. Reimbursable:		
1. Category A.....	31	119,728
2. Total, Category B.....	549	7,959
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		176,849
2. Anticipated.....		
B. Exempt from apportionment.....		317
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		141,459
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,764	14,639
11. Total status of budgetary resources.....	11,153	852,895
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.....	-1,664	-2,779
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	46,310	147,623
D. Accounts payable.....	2,456	30,754
15. Outlays:		
A. Disbursements (+)	40,158	444,259
B. Collections (-)	-5,921	-262,655

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	29,995,157	100,000		3,832,182	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-235,324		-1,045	37,000	-92
E. Other.....	59,881				
2. Unobligated balance:					
A. Brought forward, October 1.....	87,023,291		35,136		116,784
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,209,017		8		
2. Receivable from Federal sources.....	215,918				
B. Change in unfilled customer orders:					
1. Advance received.....	20,220				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	732,991			342	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	4,467		94		3,724
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-85,641,200				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-116			-852	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	33,387,303	100,000	34,193	4,641,955	120,416

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

	/ X UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,144				
2. Total, Category B.....	65,821		10,662	1,118,186	48,141
3. Exempt from apportionment.....	22,151,191				
B. Reimbursable:					
1. Category A.....	112,023				
2. Total, Category B.....	1,683,676				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	848,619	100,000	23,727	1,714,758	68,492
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:				1,809,009	
A. Apportioned for subsequent periods.....	56,340				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,183,002				3,782
11. Total status of budgetary resources.....	33,387,303	100,000	34,193	4,641,955	120,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,107,679				25,112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-300,341				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	108,258		7,092	1,107,688	43,395
D. Accounts payable.....	133,479		234		1,475
15. Outlays:					
A. Disbursements (+)	24,960,752		3,244	10,499	24,659
B. Collections (-)	-1,229,237		-8		

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,285,825				39,213,164
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-55,594			1,273	-253,782
E. Other.....					59,881
2. Unobligated balance:					
A. Brought forward, October 1.....		675,277	541	7,832	87,858,861
B. Net transfers, balances, actual.....					3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	26,063	9,447			1,244,535
2. Receivable from Federal sources.....	134	-56			215,996
B. Change in unfilled customer orders:					
1. Advance received.....	500				20,720
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	83,059	293			816,685
D. Transfers from trust funds:					
1. Collected.....	1,830,664	465,000			2,295,664
2. Anticipated.....	951,792	-451,500			1,273,575
4. Recoveries of prior year obligations:					
A. Actual.....		44,609	117	3,604	56,615
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-85,641,200
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-3,951				-4,919
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,118,491	743,068	659	12,722	47,158,807

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

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,133,843	176,957	1		2,312,945
2. Total, Category B.....	5,068,983	525,280	202	11,027	6,848,302
3. Exempt from apportionment.....					22,151,191
B. Reimbursable:					
1. Category A.....	14,888				126,911
2. Total, Category B.....	13,991	279			1,697,946
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	419,747	15,653	457	-1,685	3,189,768
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	478,731	31			2,344,111
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	422	31,729		3,382	1,222,317
11. Total status of budgetary resources.....	8,118,491	743,068	659	12,722	47,158,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,041,096	2,319	43,304	3,219,510
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-134	-122,201			-422,676
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,075,320	1,199,985	1,701	19,928	5,563,367
D. Accounts payable.....	159,115	74,548	258	1,906	371,015
15. Outlays:					
A. Disbursements (+)	3,985,433	2,004,866	445	29,074	31,018,972
B. Collections (-)	-1,857,227	-474,447			-3,560,919

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

	/ 00 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,579	51,376	291	23,118	1,822
B. Net transfers, balances, actual.....		-143			-25
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,526	69	9	-1,822	61
2. Receivable from Federal sources.....	-3,896	-88		-252	
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	41,500		16,589	11,219
2. Anticipated.....	-295,000	-41,500		-16,589	-11,219
4. Recoveries of prior year obligations:					
A. Actual.....	77,732	22,908	441	10,691	9,106
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	90,944	74,077	741	31,736	10,964

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

	/ 00	99 / 00	97 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21,949	4,817		1,409	2,680
2. Total, Category B.....	42,688	12,252	269	17	5,366
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	181			38	
2. Total, Category B.....	298			200	
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.....	25,826	57,041	472	30,071	2,867
	90,944	74,077	741	31,736	10,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	812,902	2,738,600	5,308	117,798	1,119,078
13. Obligated balance transferred, net.....		143			25
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 (+)	877,571	920,945	3,122	85,902	522,183
B. Collections (-)	-301,526	-41,569	-9	-14,767	-11,280

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

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 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.....	257	51,539	90,059	514	37,065
B. Net transfers, balances, actual.....					-2
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	-650	96		674
2. Receivable from Federal sources.....	15	-60			-651
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.....		14,500			-6,268
2. Anticipated.....		-14,500			
4. Recoveries of prior year obligations:					
A. Actual.....	37	6,198	7,372	104	2,440
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.....	328	57,026	97,527	618	33,255

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

	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		329	277		202
2. Total, Category B.....	-57	-20	1,256	187	-52
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6			
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.....					
11. Total status of budgetary resources.....	385	56,592	95,991	431	33,103
	328	57,026	97,527	618	33,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,132	90,495	59,888	368	10,362
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	947	76,741	26,503	127	4,482
	-34	-13,850	-96		5,594

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 Acct:
 OMB Acct: 012- -
 Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 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.....	9,935	700	55,718	25,871	1,214
B. Net transfers, balances, actual.....			-3,000		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	-30	115		-210
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.....			-642		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,076	289	3,099	16,264	
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.....	16,013	959	55,291	42,136	1,005

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

	96 / 97	94 / 97	/ 96	95 / 96	93 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	259		502	548	
2. Total, Category B.....	-2	352	28	29	
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.....	15,755	606	54,760	41,559	1,005
11. Total status of budgetary resources.....	16,013	959	55,291	42,136	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,146	669	6,028	24,615	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5		-41		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,094	350	3,055	3,980	14
D. Accounts payable.....	7,479	78	406	989	1
15. Outlays:					
A. Disbursements (+)	4,767	304	42	3,960	
B. Collections (-)	-2	30	527		210

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

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				39,213,164
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				-253,782
E. Other.....				59,881
2. Unobligated balance:				
A. Brought forward, October 1.....			360,058	88,218,919
B. Net transfers, balances, actual.....			-3,170	-170
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			4,874	1,249,409
2. Receivable from Federal sources.....			-4,932	211,064
B. Change in unfilled customer orders:				
1. Advance received.....				20,720
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				816,685
D. Transfers from trust funds:				
1. Collected.....			371,898	2,667,562
2. Anticipated.....			-378,808	894,767
4. Recoveries of prior year obligations:				
A. Actual.....	20		162,777	219,392
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				-85,641,200
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				-4,919
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	20		512,640	47,671,447

Agency: Department of Labor
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 Tres Acct:

	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			32,972	2,345,917
2. Total, Category B.....	-860	-1	61,452	6,909,754
3. Exempt from apportionment.....				22,151,191
B. Reimbursable:				
1. Category A.....			226	127,137
2. Total, Category B.....			616	1,698,562
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				3,189,768
2. Anticipated.....				
B. Exempt from apportionment.....				
1. Balance currently available.....				7,284,488
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
1. Balance currently available.....				2,344,111
B. Deferred.....				
1. Balance currently available.....				
C. Withheld pending rescission.....				
1. Balance currently available.....				
D. Other.....				
1. Balance currently available.....	881	1	417,346	1,639,663
11. Total status of budgetary resources.....				
	20		512,640	47,671,447
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,963	196	5,022,563	8,242,073
13. Obligated balance transferred, net.....			170	170
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
1. Balance currently available.....			-52,359	-475,035
B. Unfilled customer orders from Fed. sources				
1. Balance currently available.....				
C. Undelivered orders.....				
1. Balance currently available.....	6,141	196	2,659,488	8,222,855
D. Accounts payable.....				
1. Balance currently available.....	149		204,708	575,723
15. Outlays:				
A. Disbursements (+)				
1. Balance currently available.....	-208	-1	2,527,387	33,546,359
B. Collections (-)				
1. Balance currently available.....			-376,772	-3,937,691