

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.....	34		34	57	7
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	427		427		
D. Transfers from trust funds:					
1. Collected.....	23,850		23,850		
2. Anticipated.....	24,657		24,657		
4. Recoveries of prior year obligations:					
A. Actual.....				1,022	379
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,618	101	159,719	1,193	513

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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.....	73,829		73,829	989	37
2. Total, Category B.....	2,888	57	2,945	77	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	138		138		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,835	44	6,879		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	75,928		75,928		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				127	476
11. Total status of budgetary resources.....	159,618	101	159,719	1,193	513
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.....	4,886	1,138	6,024	2,434	1,898
D. Accounts payable.....	2,951	1	2,952	321	65
15. Outlays:					
A. Disbursements (+)	69,019	58	69,077	11,386	-820
B. Collections (-)	-23,884		-23,884	-57	-7

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Labor
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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,888	57	77
Breakout of Category B - Direct Obligations			
/01: 001 - WELFARE TO WORK	2,888		
99/01: 001 - Y2K EMERGENCY FUNDS		57	
/00: 001 - WELFARE TO WORK			77
Category B - Reimbursable - subtotal	138		
Breakout of Category B - Reimbursable Obligations			
/01: 002 - DISASTER UNEMPLOYMENT ASS	138		

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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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				64	98
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					427
D. Transfers from trust funds:					
1. Collected.....					23,850
2. Anticipated.....					24,657
4. Recoveries of prior year obligations:					
A. Actual.....	298	202	489	2,390	2,390
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.....	775	904	1,317	4,702	164,421

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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.....	8	1	448	1,483	75,312
2. Total, Category B.....				77	3,022
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					138
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,879
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					75,928
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	767	902	870	3,142	3,142
11. Total status of budgetary resources.....	775	904	1,317	4,702	164,421
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.....	500	141	129	5,102	11,126
D. Accounts payable.....	67	13	13	479	3,431
15. Outlays:					
A. Disbursements (+)	8	-2	448	11,020	80,097
B. Collections (-)				-64	-23,948

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	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.....	2,775	1,219	26,022		
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.....				179	
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		1,322	31
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.....	2,775	5,056	26,022	31,982	3,393

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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.....	68	462	11,373	32,467	483
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				107	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,706	809	14,649	-31,670	-428
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,775	3,784 5,056	26,022	31,078 31,982	3,337 3,393
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 (+)	41	111	278	3,759	408
B. Collections (-)	1	11	2,900	742	130
A. Disbursements (+)	26	598	8,195	34,866	577
B. Collections (-)				-179	

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OFFICE OF MANAGEMENT AND BUDGET
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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	68	462	11,373	32,467	483
Breakout of Category B - Direct Obligations					
00/03: 001 - ANNUAL APPROP	68				
99/02: 001 - ANNUAL APPROP		462			
/01: 001 - ANNUAL APPROP			11,373		
00/01: 001 - ANNUAL APPROP				32,467	
98/01: 001 - ANNUAL APPROP					483
Category B - Reimbursable - subtotal				107	
Breakout of Category B - Reimbursable Obligations					
00/01: 001 - ANNUAL APPROP				107	

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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.....	30,016				
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.....	179	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		17			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,458	4,692	4	1,739	
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.....	69,228	5,828	4	2,104	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.....	44,853	3,675	26	1,781	-48
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	107				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-13,934	-872	-10	-1,117	49
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.....	38,199	3,025	-12	1,440	45
	69,228	5,828	4	2,104	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	44,262	2,819	24	581	-43
B. Collections (-)	-179	-54			

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	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	3,675	26	1,781	-48
Breakout of Category B - Direct Obligations				
99/00: 001 - ANNUAL APPROP	3,675			
97/00: 001 - ANNUAL APPROP		26		
98/99: 001 - ANNUAL APPROP			1,781	
96/99: 001 - ANNUAL APPROP				-48

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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.....	1,274		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.....	1,567	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.....	734		17		
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.....	-584		-9	2	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,417	171	2,526	20	783
11. Total status of budgetary resources.....	1,567	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.....	-575		83		1
D. Accounts payable.....	138	19			
15. Outlays:					
A. Disbursements (+)	136		54		
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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	97 / 98	96 / 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	734	17
Breakout of Category B - Direct Obligations		
97/98: 001 - ANNUAL APPROP	734	
96/97: 001 - ANNUAL APPROP		17

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		30,016
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	233
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	17	17
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,714	9,172
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.....	13,058	82,286

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	6,185	51,038
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		107
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....	-2,541	-16,475
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	9,415	47,614
	13,058	82,286
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.....	-1,533	3,064
D. Accounts payable.....	889	4,673
15. Outlays:		
A. Disbursements (+)	3,571	47,833
B. Collections (-)	-54	-233

Agency: Department of Labor
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 Tres Acct: 14-0174 16

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	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	119	547	3,969		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		254		2,714	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			5	5	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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	801	3,975	2,730	

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

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	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			5,425	6,350	
2. Total, Category B.....	130	387	2,568	2,627	
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	413	1,818	103	
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	801	3,975	2,730	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		552		1,235	9
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 (+)	64	480	791	3,465	
B. Collections (-)			-5	-5	

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OMB Acct: 012-05-0174
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	00 / 03 UNEXPIRD	99 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	130	387	2,568	2,627
Breakout of Category B - Direct Obligations				
00/03: 001 - Direct	130			
99/02: 001 - line 8.b.1		387		
/01: 001 - line 8.b.1			2,568	
00/01: 001 - annual apportionment				2,627

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	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-14	4,621			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78	3,046	377	35	35
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10			
2. Receivable from Federal sources.....			-25		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		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.....	78	7,703	377	35	35

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	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,775	-48		-33
2. Total, Category B.....	52	5,764	148		27
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	2,479			
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.....	78	7,703	229	35	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	1,948	456	1	69
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 (+)	149	4,949	562		41
B. Collections (-)		-10			

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	98 / 01 UNEXPIRD	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	52	148	27
Breakout of Category B - Direct Obligations			
98/01: 001 -	52		
99/00: 001 - annual apportionment		148	
98/99: 001 -			27

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	-1	148	48	352
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.....	8	-1	148	48	352

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1		-2		-33
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	-1	127	48	385
11. Total status of budgetary resources.....	8	-1	148	48	352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1	102		33
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.....	206	1	102		9
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)			20		
B. Collections (-)					

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	96 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-1	-2	-33
Breakout of Category B - Direct Obligations			
96/99: 001 -	-1		
97/98: 001 - annual apportionment		-2	
96/97: 001 -			-33

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	94 / 97 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					4,621
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	214	118	1,379	4,425
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					10
2. Receivable from Federal sources.....				-25	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	45	214	118	1,379	9,082

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	94 / 97 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-81	11,694
2. Total, Category B.....				139	5,903
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.....					2,479
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	45	214	118	1,218	1,218
	45	214	118	1,379	9,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29		1	693	2,641
13. Obligated balance transferred, net.....				41	41
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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	/ 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.....			-4,098		-2,449
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.....					
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.....					1,315
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	31,038	3,185,920	111,664

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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.....					28,529
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	25,938		83,135
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				3,185,920	
B. Deferred.....					
C. Withheld pending rescission.....				-852	
D. Other.....	810			852	
11. Total status of budgetary resources.....	810	100,000	31,038	3,185,920	111,664
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.....			3,585		37,630
D. Accounts payable.....	68		333		1,487
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
			1,183		12,295

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99 / 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/02: 001 - JOB CORPS CONSTRUCTION R

28,529
28,529

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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.....	-53,630			14	-60,163
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.....	280	81			361
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	746	23			1,111
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		24,593		1,056	26,964
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.....	2,311,396	566,727	145	5,471	6,313,171

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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.....	415,669	89,334			505,003
2. Total, Category B.....		4,926	145	4,624	38,224
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.....	314,511	358,048		847	882,479
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,799	30,722			3,234,441
B. Deferred.....					
C. Withheld pending rescission.....					-852
D. Other.....					1,662
11. Total status of budgetary resources.....	2,311,396	566,727	145	5,471	6,313,171
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.....		-23			-23
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,565,048	1,035,339	86	24,977	2,666,665
D. Accounts payable.....	37,738	51,579	15	1,553	92,773
15. Outlays:					
A. Disbursements (+)	376,300	1,017,724	145	19,520	1,427,167
B. Collections (-)	-280	-81			-361

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	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	4,926	145	4,624
Breakout of Category B - Direct Obligations			
00/01: 001 - ADULT EMPLOYMENT & TRAINI	1,583		
00/01: 003 - YOUTH ACTIVITIES	2,843		
00/01: 007 - MIGRANT AND SEASONAL FARM	500		
99/01: 001 - Y2K EMERGENCY FUNDS JOB		145	
98/01: 001 - JOB CORPS CONSTRUCTION R			4,624

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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.....		-39			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	576	256	37	1,361
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		4	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	1,576	417		4,863
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	2,117	683	9	6,284

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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.....		298			2,616
2. Total, Category B.....			234		1,611
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.....	31	1,093	449	9	2,057
11. Total status of budgetary resources.....	939	2,117	683	9	6,284
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.....	2,673	869,141	2,322	217	171,355
D. Accounts payable.....	8	179,775	100	211	47,741
15. Outlays:					
A. Disbursements (+)	5,181	439,510	2,738	404	136,348
B. Collections (-)		-4	-9	28	-61

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

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97 / 00
EXPIRED

98 / 99
EXPIRED

Category B detailed information

Category B - Direct - subtotal

234

1,611

Breakout of Category B - Direct Obligations

97/00: 001 - JOB CORPS CONSTRUCTION R

234

98/99: 002 - DISLOCATED WORKER ASSISTA

1,278

98/99: 003 - FEDERALLY ADMINISTERED PR

333

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
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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.....					-2
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	204	76	1,613	295	1,195
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	34	91		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.....	10	6	697	74	
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.....	248	115	2,401	369	1,211

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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.....	5	-1	153	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.....	243	116	1,970	182	1,211
11. Total status of budgetary resources.....	248	115	2,401	369	1,211
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.....	2,077	13,074	18,761	364	1,369
D. Accounts payable.....	36	15,484	15,220	72	2,113
15. Outlays:					
A. Disbursements (+)	411	23,981	15,456	26	57
B. Collections (-)	-34	-34	-91		-18

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	96 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	5	-1	153	187
Breakout of Category B - Direct Obligations				
96/99: 001 - JOB CORPS CONSTRUCTION R	5			
/98: 003 - SUMMER YOUTH EMPLOYMENT A		-1		
97/98: 002 - DISLOCATED WORKER ASSISTA			153	
95/98: 001 - JOB CORPS CONSTRUCTION R				187

Agency: Department of Labor
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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.....	5,580	289	41	15,120	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,320	892	2,015	39,990	887

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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			422	
2. Total, Category B.....	13			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.....	12,047	892	2,015	39,539	887
11. Total status of budgetary resources.....	12,320	892	2,015	39,990	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.....	7,891	311	1	4,830	13
D. Accounts payable.....	8,331	78	36	1,391	1
15. Outlays:					
A. Disbursements (+)	3,898	-39	15	3,709	
B. Collections (-)	-2	30	-121		210

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96 / 97
EXPIRED

95 / 96
EXPIRED

Category B detailed information

Category B - Direct - subtotal

13

29

Breakout of Category B - Direct Obligations

96/97: 003 - FEDERALLY ADMINISTERED PR

13

95/96: 002 - DISLOCATED WORKER ASSISTA

27

95/96: 003 - FEDERALLY ADMINISTERED PR

2

Agency: Department of Labor
 Bureau: Employment and Training Administration
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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.....			-41	-60,204
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			40,835	736,155
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			106	467
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				1,111
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,786		35,366	62,330
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.....	5,786		76,266	6,389,437

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
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	93 / 94	92 / 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			3,874	508,877
2. Total, Category B.....	-860	-1	1,370	39,594
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.....				882,479
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,234,441
B. Deferred.....				
C. Withheld pending rescission.....				-852
D. Other.....	6,647	1	69,389	71,051
11. Total status of budgetary resources.....	5,786		76,266	6,389,437
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.....				-23
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	676	196	1,095,271	3,761,936
D. Accounts payable.....	149		270,746	363,519
15. Outlays:				
A. Disbursements (+)	-509	-1	631,185	2,058,352
B. Collections (-)			-106	-467

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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
 Tres Acct: 16-5152

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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
 Acct: Training and employment services
 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.....	91,662	91,662	91,662
D. Accounts payable.....	87	87	87
15. Outlays:			
A. Disbursements (+)	3,569	3,569	3,569
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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/ X
UNEXPIRD

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.....				3,052	342
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		3,087	1,990

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
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.....	440,200	440,200			
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		3,087	1,990
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:			161,584	2,058	1,435
A. Disbursements (+)			4,870	310	173
B. Collections (-)			203,314	29,032	-212

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.....	88	21	3,503	3,503
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.....	5,539	412	11,028	451,228

Agency: Department of Labor
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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	6
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.....				440,200
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.....	5,533	412	11,022	11,022
11. Total status of budgetary resources.....	5,539	412	11,028	451,228
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.....	398	69	165,544	165,544
D. Accounts payable.....	14	89	5,456	5,456
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	31		232,165	232,165

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

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/ 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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 5052486207

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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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	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.....	-104	-25	-129	-129
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.....	-660	25	-635	-635
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 (+)				
B. Collections (-)				

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 14-0177 16

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99 / 00 98 / 99
EXPIRED EXPIRED

Category B detailed information		
Category B - Direct - subtotal	-104	-25
Breakout of Category B - Direct Obligations		
99/00: 001 - annual apportionment	-104	
98/99: 001 - annual apportionment		-25

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.....	-104	-25	-129	-129
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	50,038		50,038	50,038
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.....	1,664	50	1,714	1,714
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.....	51,597	25	51,622	51,622

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	98 / 99	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	64	25	89	89
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.....	51,534		51,534	51,534
11. Total status of budgetary resources.....	51,597	25	51,622	51,622
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.....	1,027,347	520,969	1,548,316	1,548,316
D. Accounts payable.....	6,502	19,239	25,741	25,741
15. Outlays:				
A. Disbursements (+)	138,264	185,646	323,910	323,910
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(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	98 / 99
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	64	25
Breakout of Category B - Direct Obligations		
99/00: 001 - INDIAN TRIBES SET ASIDE	64	
98/99: 001 - INDIAN TRIBES SET ASIDE		25

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

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.....		1,805		1,805	-117
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		8,295		8,295	
D. Transfers from trust funds:					
1. Collected.....		874,758	330,000	1,204,758	260,000
2. Anticipated.....	773,283	1,524,205	-316,500	1,980,988	-260,000
4. Recoveries of prior year obligations:					
A. Actual.....			10,728	10,728	34,890
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.....	966,735	2,409,063	120,154	3,495,952	34,774

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.....		2,299,858		2,299,858	29,376
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		378		378	34
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	966,735	108,827	17,850	1,093,412	
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	2,409,063	120,154	3,495,952	5,363 34,774
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.....			-257,199	-257,199	-35,076
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		1,432,663	357,543	1,790,206	38,062
D. Accounts payable.....		10,976	9,346	20,322	9,877
15. Outlays:					
A. Disbursements (+)		856,598	391,101	1,247,699	243,993
B. Collections (-)		-876,563	-330,000	-1,206,563	-259,883

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

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,299,858	29,376
Breakout of Category B - Direct Obligations		
/01: 001 - STATE ADMINISTRATION	2,299,858	
/00: 001 - BASE FUNDS		29,376
Category B - Reimbursable - subtotal	378	34
Breakout of Category B - Reimbursable Obligations		
/01: 003 - ES NATIONAL ACTIVITIES	378	
/00: 003 - REIMBURSABLES		34

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.....		-315		-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	11,000	9,500	
2. Anticipated.....	-41,500	-16,589	-11,000	-9,500	
4. Recoveries of prior year obligations:					
A. Actual.....	2,976	376	2	200	
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.....	2,978	61	36	122	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.....	2,978	1	2		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	34	122	1
11. Total status of budgetary resources.....	2,978	61	36	122	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.....	-21,390	-26,617	-219	-6,067	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	74,759	36,600	12,224	3,789	1,553
D. Accounts payable.....	3,059	2,342	1,323	2,796	2,861
15. Outlays:					
A. Disbursements (+)	56,302	20,683	33,563	13,418	5,338
B. Collections (-)	-41,500	-16,274	-11,000	-9,422	

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

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	99 / 00	/ 99	98 / 99
	EXPIRED	EXPIRED	EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,978	1	2
Breakout of Category B - Direct Obligations			
99/00: 002 - ONE STOP CAREER CENTERS	2,978		
/99: 001 - BASE FUNDS		1	
98/99: 002 - ONE STOP CAREER CENTERS			2

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
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	/ 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.....					-510
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		331,679
2. Anticipated.....					-338,589
4. Recoveries of prior year obligations:					
A. Actual.....	438	22			38,904
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	165	297		2	38,436

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					32,357
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
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.....					
11. Total status of budgetary resources.....	165	297		2	6,045
	165	297		2	38,436
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-124	62		5	373,240
B. Collections (-)	6,268		642		-331,169

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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	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.....	1,295
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	8,295
D. Transfers from trust funds:	
1. Collected.....	1,536,437
2. Anticipated.....	1,642,399
4. Recoveries of prior year obligations:	
A. Actual.....	49,632
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.....	3,534,388

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

Contacts: GREG JAMES
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	2,332,215
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	412
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,093,412
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.....	6,045
11. Total status of budgetary resources.....	3,534,388
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.....	-346,573
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	1,958,248
D. Accounts payable.....	43,145
15. Outlays:	
A. Disbursements (+)	1,620,939
B. Collections (-)	-1,537,732

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.....	3,283	3,283	-1,319	-758	-1,014
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	36,717	36,717			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,952	1,031	3,577
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	11,482	15,256	43,625

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

Contacts: GREG JAMES
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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.....			793		-37
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,211	3,211			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	150,003	150,003			
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	9,848 11,482	15,256 15,256	43,662 43,625
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 (+)	135,404	135,404	44,267	12,537	14,021
B. Collections (-)	-3,283	-3,283	1,319	758	1,014

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		793	-37
Breakout of Category B - Direct Obligations			
/00: 004 - NAFTA TRAINING		793	
/98: 001 - UNEMPLOYMENT BENEFITS AND			-37
Category B - Reimbursable - subtotal	3,211		
Breakout of Category B - Reimbursable Obligations			
/01: 001 - TRADE BENEFITS DUA BENEFI	3,211		

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.....			-3,091	192
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				36,717
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	598	280	9,438	9,438
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	40,519	124,077	570,627

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.....			756	756
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				3,211
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				150,003
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.....	13,195	40,519	122,480	122,480
11. Total status of budgetary resources.....	13,195	40,519	124,077	570,627
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.....	1,421	2,899	93,392	253,548
D. Accounts payable.....	35	18	10,353	11,340
15. Outlays:				
A. Disbursements (+)	-1	-86	70,738	206,142
B. Collections (-)			3,091	-192

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.....	34	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.....	227	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.....	339	7	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.....	339	5		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.....					
11. Total status of budgetary resources.....	339	7	45	15	1
			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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	16,932	351	1	192	
B. Collections (-)	-34	-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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NORMAN PERKINS
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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.....	38	38
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.....	229	229
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.....	588	588

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.....	525	525
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.....	63	63
11. Total status of budgetary resources.....	588	588
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.....	3,493	3,493
D. Accounts payable.....	1,642	1,642
15. Outlays:		
A. Disbursements (+)	17,476	17,476
B. Collections (-)	-38	-38

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

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 3044805125

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,673,801	13,673,801	13,673,801
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-141,789	-141,789	-141,789
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.....	13,532,013	13,532,013	13,532,013

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

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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.....	13,532,013	13,532,013	13,532,013
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.....	13,532,013	13,532,013	13,532,013
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 (+)	14,547,175	14,547,175	14,547,175
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.....	13,673,801	100,000		3,814,882	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-141,789		-1,204		-683
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.....					
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				1,420
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.....	13,668,815	100,000	33,932	4,587,655	117,521

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		198		29,378
3. Exempt from apportionment.....	13,532,013				
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	28,763	1,401,735	84,357
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	15,663			3,185,920	
B. Deferred.....					
C. Withheld pending rescission.....				-852	
D. Other.....	32,822			852	3,784
11. Total status of budgetary resources.....	13,668,815	100,000	33,932	4,587,655	117,521
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.....	91,662		3,691		38,166
D. Accounts payable.....	155		339		1,507
15. Outlays:					
A. Disbursements (+)	14,550,744		1,273		13,373
B. Collections (-)					

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				20,910,084
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-23,639				-167,315
E. Other.....					47,745
2. Unobligated balance:					
A. Brought forward, October 1.....		671,183	246	7,841	86,559,947
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,407	265			5,672
2. Receivable from Federal sources.....		-33			-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	46,185	23			46,550
D. Transfers from trust funds:					
1. Collected.....	898,608	330,000			1,228,608
2. Anticipated.....	1,548,862	-316,500			2,005,645
4. Recoveries of prior year obligations:					
A. Actual.....		36,655		1,087	40,662
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.....	5,796,824	721,593	246	8,942	25,035,528

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.....	494,923	95,684			590,607
2. Total, Category B.....	2,316,687	40,020	202	5,159	2,453,141
3. Exempt from apportionment.....					13,532,013
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,727	107			3,834
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,036,843	344,331	44	445	3,023,338
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	93,727	30,722			3,326,032
B. Deferred.....					
C. Withheld pending rescission.....					-852
D. Other.....		31,078		3,337	71,873
11. Total status of budgetary resources.....	5,796,824	721,593	246	8,942	25,035,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,039,786	1,250	43,296	3,159,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-257,223			-257,223
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,164,509	1,396,973	1,233	25,430	4,721,664
D. Accounts payable.....	55,851	61,721	16	1,737	121,326
15. Outlays:					
A. Disbursements (+)	1,446,307	1,447,156	203	20,246	17,479,302
B. Collections (-)	-904,015	-330,265			-1,234,280

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.....		-143			-25
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,073	51,365	291	15,184	1,794
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,345	58	9	-1,091	61
2. Receivable from Federal sources.....		-96			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		17			
D. Transfers from trust funds:					
1. Collected.....	260,000	41,500		16,589	11,000
2. Anticipated.....	-260,000	-41,500		-16,589	-11,000
4. Recoveries of prior year obligations:					
A. Actual.....	40,998	10,908	421	4,840	6,654
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.....	48,727	62,133	722	18,933	8,484

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,328	250		42	2,583
2. Total, Category B.....	30,246	6,761	260	1	3,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	34				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-872	-10		-1,117
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.....	15,369	55,221	472	18,891	3,565
11. Total status of budgetary resources.....	48,727	62,133	722	18,933	8,484
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.....	-35,076	-21,389	-56	-26,617	-219
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	263,024	1,970,720	2,336	69,002	704,244
D. Accounts payable.....	22,295	189,713	104	5,682	68,706
15. Outlays:					
A. Disbursements (+)	525,073	637,457	2,762	62,187	356,179
B. Collections (-)	-258,655	-41,558	-9	-15,498	-11,061

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.....					-2
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	257	43,307	90,055	514	26,135
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	-1,057	91		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.....		9,500			-6,268
2. Anticipated.....		-9,500			
4. Recoveries of prior year obligations:					
A. Actual.....	10	4,423	1,971	74	1,326
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	46,671	92,117	588	21,210

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.....		8	278		182
2. Total, Category B.....	-44	-38	885	187	6
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.....	49		-584		
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.....	297	46,701	91,515	401	21,021
	301	46,671	92,117	588	21,210
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 (+)	2,880	24,667	19,841	364	3,993
B. Collections (-)	36	20,472	18,219	91	2,475
	368	51,217	20,950	26	153
	-34	-8,443	-91		6,250

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.....					
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.....	5,607	289	831	15,120	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,503	959	44,264	40,989	1,005

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	260		448	422	
2. Total, Category B.....	-3			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.....	-9	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,255	957	43,817	40,538	1,005
11. Total status of budgetary resources.....	15,503	959	44,264	40,989	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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,295	340	3,374	4,831	14
D. Accounts payable.....	8,477	78	292	1,391	1
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	4,014	-39	377	3,714	
	-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.....				20,910,084
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			-170	-167,485
E. Other.....				47,745
2. Unobligated balance:				
A. Brought forward, October 1.....			319,604	86,879,551
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			-3,339	2,333
2. Receivable from Federal sources.....			-96	-129
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance			17	46,567
D. Transfers from trust funds:				
1. Collected.....			331,679	1,560,287
2. Anticipated.....			-338,589	1,667,056
4. Recoveries of prior year obligations:				
A. Actual.....	5,786		99,258	139,920
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.....	5,786		408,392	25,443,920

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.....			5,801	596,408
2. Total, Category B.....	-860	-1	40,850	2,493,991
3. Exempt from apportionment.....				13,532,013
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			34	3,868
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....			-2,541	3,020,797
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				3,326,032
B. Deferred.....				
C. Withheld pending rescission.....				-852
D. Other.....	6,647	1	361,673	433,546
11. Total status of budgetary resources.....	5,786		408,392	25,443,920
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,963	196	4,702,468	7,862,464
13. Obligated balance transferred, net.....			170	170
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-89,429	-346,652
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	676	196	3,078,797	7,800,461
D. Accounts payable.....	149		338,181	459,507
15. Outlays:				
A. Disbursements (+)	-509	-1	1,663,928	19,143,230
B. Collections (-)			-328,340	-1,562,620

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

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/ 96
EXPIRED 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	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: 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.....	73		73	725	
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	9,927		9,927		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				632	149
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.....	117,832	2	117,834	1,358	537

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

Contacts: GREG JAMES
 2026936814
 NORMAN PERKINS
 2026936812

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	43,922		43,922	1,312	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	61		61	10	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,969	2	20,971		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	52,879		52,879		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				36	529
11. Total status of budgetary resources.....	117,832	2	117,834	1,358	537
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.....					-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,004		5,004	11,945	398
D. Accounts payable.....	1,720		1,720	1,126	209
15. Outlays:					
A. Disbursements (+)	37,260		37,260	12,191	2,269
B. Collections (-)	-73		-73	-725	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

61
61

10
10

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

Contacts: GREG JAMES
 2026936814
 NORMAN PERKINS
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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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		728	801
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					9,927
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	25	45	911	911
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.....	450	354	560	3,259	121,093

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

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.....		18		1,338	45,260
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,971
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					52,879
C. Withheld pending rescission.....					
D. Other.....	450	335	560	1,910	1,910
11. Total status of budgetary resources.....	450	354	560	3,259	121,093
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.....	36	39		12,418	17,422
D. Accounts payable.....	91	6		1,432	3,152
15. Outlays:					
A. Disbursements (+)	105	57		14,622	51,882
B. Collections (-)		-3		-728	-801

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.....	73		73	725	
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	9,927		9,927		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				632	149
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.....	117,832	2	117,834	1,358	537

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.....	43,922		43,922	1,312	8
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	61		61	10	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	20,969	2	20,971		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	52,879		52,879		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				36	529
11. Total status of budgetary resources.....	117,832	2	117,834	1,358	537
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.....	5,004		5,004	11,945	398
D. Accounts payable.....	1,720		1,720	1,126	209
15. Outlays:					
A. Disbursements (+)	37,260		37,260	12,191	2,269
B. Collections (-)	-73		-73	-725	

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3		728	801
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					9,927
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	25	45	911	911
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.....	450	354	560	3,259	121,093

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		1,338	45,260
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				10	71
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					20,971
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					52,879
C. Withheld pending rescission.....					
D. Other.....	450	335	560	1,910	1,910
11. Total status of budgetary resources.....	450	354	560	3,259	121,093
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.....	36	39		12,418	17,422
D. Accounts payable.....	91	6		1,432	3,152
15. Outlays:					
A. Disbursements (+)	105	57		14,622	51,882
B. Collections (-)		-3		-728	-801

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

Contacts: BILL KERLEY
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 Wayne McKinnon
 2023264062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,408,062	10,408,062	10,408,062
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,596,704	1,596,704	1,596,704
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	1,076,296	1,076,296	1,076,296
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.....	13,081,062	13,081,062	13,081,062

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

Contacts: BILL KERLEY
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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.....	19,188	19,188	19,188
2. Total, Category B.....	636,086	636,086	636,086
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	283,418	283,418	283,418
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	552,070	552,070	552,070
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,590,300	11,590,300	11,590,300
11. Total status of budgetary resources.....	13,081,062	13,081,062	13,081,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98,155	98,155	98,155
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.....	106,597	106,597	106,597
D. Accounts payable.....	30,783	30,783	30,783
15. Outlays:			
A. Disbursements (+)	616,049	616,049	616,049
B. Collections (-)	-1,596,704	-1,596,704	-1,596,704

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	636,086
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Benefit Funding	530,834
/X: 002 - Financial Assistance	1,913
/X: 003 - Services Related ti Term.	103,339

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,408,062	10,408,062	10,408,062
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,596,704	1,596,704	1,596,704
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	1,076,296	1,076,296	1,076,296
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.....	13,081,062	13,081,062	13,081,062

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	19,188	19,188	19,188
2. Total, Category B.....	636,086	636,086	636,086
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	283,418	283,418	283,418
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	552,070	552,070	552,070
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,590,300	11,590,300	11,590,300
11. Total status of budgetary resources.....	13,081,062	13,081,062	13,081,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98,155	98,155	98,155
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.....	106,597	106,597	106,597
D. Accounts payable.....	30,783	30,783	30,783
15. Outlays:			
A. Disbursements (+)	616,049	616,049	616,049
B. Collections (-)	-1,596,704	-1,596,704	-1,596,704

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.....	1,034		1,034	575	-73
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	4,446		4,446		
D. Transfers from trust funds:					
1. Collected.....	12,291		12,291		
2. Anticipated.....	20,087		20,087		
4. Recoveries of prior year obligations:					
A. Actual.....				2,151	267
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.....	399,349	27	399,376	3,135	731

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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 NORMAN PERKINS
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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.....	191,181		191,181	2,806	167
2. Total, Category B.....	24		24		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	111		111	23	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18,828	27	18,855		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	189,205		189,205		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				305	564
11. Total status of budgetary resources.....	399,349	27	399,376	3,135	731
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.....	14,384		14,384	4,567	506
D. Accounts payable.....	8,614		8,614	2,138	704
15. Outlays:					
A. Disbursements (+)	168,319	10	168,329	30,571	332
B. Collections (-)	-13,325		-13,325	-575	73

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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

Contacts: GREG JAMES
2026936814

NORMAN PERKINS
2026936812

	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	24	
Breakout of Category B - Direct Obligations		
/01: 001 - REIMBURSEMENT U S DIST	24	
Category B - Reimbursable - subtotal	111	23
Breakout of Category B - Reimbursable Obligations		
/01: 001 - REIMBURSEMENT U S DIST	111	
/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

Contacts: GREG JAMES
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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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	48		1	551	1,585
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					4,446
D. Transfers from trust funds:					
1. Collected.....					12,291
2. Anticipated.....					20,087
4. Recoveries of prior year obligations:					
A. Actual.....	47	35	159	2,659	2,659
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.....	1,016	1,777	1,073	7,732	407,108

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	50	2	2	3,027	194,208
2. Total, Category B.....					24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				23	134
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					18,855
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.....	967 1,016	1,776 1,777	1,071 1,073	4,683 7,732	4,683 407,108
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.....	-89	-232	-22	-513	-513
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	381	328	105	5,887	20,271
D. Accounts payable.....	254	355	84	3,535	12,149
15. Outlays:					
A. Disbursements (+)	63	11	3	30,980	199,309
B. Collections (-)	-48		-1	-551	-13,876

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.....	383	383	383
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.....	16,739	16,739	16,739

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.....	2,858	2,858	2,858
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1	1	1
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,207	4,207	4,207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	9,672	9,672	9,672
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,739	16,739	16,739
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.....	1,593	1,593	1,593
D. Accounts payable.....	166	166	166
15. Outlays:			
A. Disbursements (+)	1,959	1,959	1,959
B. Collections (-)			

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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: 16-5142

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,858
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	2,858
Category B - Reimbursable - subtotal	1
Breakout of Category B - Reimbursable Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	1

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.....	1,071,547	1,071,547	1,071,547
2. Receivable from Federal sources.....	271,815	271,815	271,815
B. Change in unfilled customer orders:			
1. Advance received.....	12,339	12,339	12,339
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	689,303	689,303	689,303
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	135	135	135
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,242,651	3,242,651	3,242,651

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.....	1,134,485	1,134,485	1,134,485
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	966,860	966,860	966,860
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,141,305	1,141,305	1,141,305
	3,242,651	3,242,651	3,242,651
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.....	-350,746	-350,746	-350,746
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,113	4,113	4,113
D. Accounts payable.....	115,450	115,450	115,450
15. Outlays:			
A. Disbursements (+)	1,132,669	1,132,669	1,132,669
B. Collections (-)	-1,083,885	-1,083,885	-1,083,885

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 3,299

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	1,134,485
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FECA BENEFITS	1,134,485

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 GRAND
UNEXPIRD 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.....
 - 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.....

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.....	93	93	93
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.....	40,035	40,035	40,035
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.....	-72	-72	-72
D. Other.....	72	72	72
11. Total status of budgetary resources.....	50,328	50,328	50,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	64	64	64
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.....	2,296	2,296	2,296
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.....	79,959	79,959	79,959

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.....	73,659	73,659	73,659
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.....	79,959	79,959	79,959
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

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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.....	202,400	202,400	202,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	459	459	459
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	251	251	251
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.....	203,110	203,110	203,110

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

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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.....	202,431	202,431	202,431
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.....	679	679	679
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.....	203,110	203,110	203,110
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 (+)	202,431	202,431	202,431
B. Collections (-)	-251	-251	-251

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.....	232,249	232,249	232,249
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-202,400	-202,400	-202,400
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.....	29,849	29,849	29,849

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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	/ 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.....	18,999	18,999	18,999
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.....	10,851	10,851	10,851
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29,849	29,849	29,849
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 (+)	18,999	18,999	18,999
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.....	65,049	65,049	65,049
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.....	122,102	122,102	122,102

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

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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.....	67,021	67,021	67,021
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.....	55,081	55,081	55,081
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.....	122,102	122,102	122,102
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.....			
15. Outlays:			
A. Disbursements (+)	67,080	67,080	67,080
B. Collections (-)			

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,105	6,105	6,105
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.....	10,446	10,446	10,446

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	5,722	5,722	5,722
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	4,724	4,724	4,724
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.....	10,446	10,446	10,446
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.....	94	94	94
15. Outlays:			
A. Disbursements (+)	5,720	5,720	5,720
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.....	422,099	361,491		783,590	
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.....	1,071,798	1,034		1,072,832	575
2. Receivable from Federal sources.....	271,815			271,815	
B. Change in unfilled customer orders:					
1. Advance received.....	12,339			12,339	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	689,303	4,446		693,749	
D. Transfers from trust funds:					
1. Collected.....		12,291		12,291	
2. Anticipated.....		20,087		20,087	
4. Recoveries of prior year obligations:					
A. Actual.....	518			518	2,151
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	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,755,184	399,349	27	4,154,560	3,135

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.....	93	191,181		191,274	2,806
2. Total, Category B.....	2,858	24		2,882	
3. Exempt from apportionment.....	300,474			300,474	
B. Reimbursable:					
1. Category A.....		111		1,134,597	23
2. Total, Category B.....	1,134,486				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,369,102	18,828	27	1,387,957	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	144,994			144,994	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	19,872	189,205		209,077	
B. Deferred.....					
C. Withheld pending rescission.....	-72			-72	
D. Other.....	1,141,377			1,141,377	305
11. Total status of budgetary resources.....	4,113,184	399,349	27	4,512,560	3,135
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.....	-350,746			-350,746	-111
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,708	14,384		20,092	4,567
D. Accounts payable.....	116,824	8,614		125,438	2,138
15. Outlays:					
A. Disbursements (+)	1,435,221	168,319	10	1,603,550	30,571
B. Collections (-)	-1,084,136	-13,325		-1,097,461	-575

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-73	48		1	551
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.....	267	47	35	159	2,659
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.....	731	1,016	1,777	1,073	7,732

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.....	167	50	2	2	3,027
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.....	564	967	1,776	1,071	4,683
	731	1,016	1,777	1,073	7,732
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.....	506	381	328	105	5,887
D. Accounts payable.....	704	254	355	84	3,535
15. Outlays:					
A. Disbursements (+)	332	63	11	3	30,980
B. Collections (-)	73	-48		-1	-551

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.....	783,590
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.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,073,383
2. Receivable from Federal sources.....	271,815
B. Change in unfilled customer orders:	
1. Advance received.....	12,339
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	693,749
D. Transfers from trust funds:	
1. Collected.....	12,291
2. Anticipated.....	20,087
4. Recoveries of prior year obligations:	
A. Actual.....	3,177
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
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,162,292

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.....	194,301
2. Total, Category B.....	2,882
3. Exempt from apportionment.....	300,474
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,134,620
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,387,957
2. Anticipated.....	
B. Exempt from apportionment.....	144,994
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	209,077
B. Deferred.....	
C. Withheld pending rescission.....	-72
D. Other.....	1,146,060
11. Total status of budgetary resources.....	4,520,292

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.....	-351,259
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	25,979
D. Accounts payable.....	128,973
15. Outlays:	
A. Disbursements (+)	1,634,530
B. Collections (-)	-1,098,012

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.....	95		95	2,282	2
2. Receivable from Federal sources.....				-352	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,527		3,527	1	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		86	86	5,548	300
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.....	429,605	94	429,699	7,528	3,237

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.....	168,070		168,070	6,882	356
2. Total, Category B.....	83,729		83,729		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	531		531	111	27
2. Total, Category B.....				-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,631	94	29,725		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,643		147,643		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				536	2,853
11. Total status of budgetary resources.....	429,605	94	429,699	7,528	3,237
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.....				-412	-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,331	84	96,415	19,263	2,620
D. Accounts payable.....	5,669	20	5,689	1,540	735
15. Outlays:					
A. Disbursements (+)	150,331	46	150,377	48,844	2,313
B. Collections (-)	-95		-95	-2,282	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 83,729

Breakout of Category B - Direct Obligations

/01: 001 - STATE PROGRAM GRANTS 83,729

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			2,501	2,596
2. Receivable from Federal sources.....				-352	-352
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	3,528
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107	40	498	6,493	6,579
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.....	2,756	3,758	3,971	21,250	450,949

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.....	24	13	2	7,277	175,347
2. Total, Category B.....		-58	28	-30	83,699
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				138	669
2. Total, Category B.....				-1	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,725
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					147,643
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,733	3,803	3,942	13,867	13,867
11. Total status of budgetary resources.....	2,756	3,758	3,971	21,250	450,949
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.....	-457			-921	-921
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,039	914	129	23,965	120,380
D. Accounts payable.....	619	299	54	3,247	8,936
15. Outlays:					
A. Disbursements (+)	219	-16	53	51,413	201,790
B. Collections (-)	-217			-2,501	-2,596

05/23/01
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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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.....	95		95	2,282	2
2. Receivable from Federal sources.....				-352	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	3,527		3,527	1	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		86	86	5,548	300
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.....	429,605	94	429,699	7,528	3,237

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.....	168,070		168,070	6,882	356
2. Total, Category B.....	83,729		83,729		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	531		531	111	27
2. Total, Category B.....				-1	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	29,631	94	29,725		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	147,643		147,643		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				536	2,853
11. Total status of budgetary resources.....	429,605	94	429,699	7,528	3,237
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.....				-412	-52
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96,331	84	96,415	19,263	2,620
D. Accounts payable.....	5,669	20	5,689	1,540	735
15. Outlays:					
A. Disbursements (+)	150,331	46	150,377	48,844	2,313
B. Collections (-)	-95		-95	-2,282	-2

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	217			2,501	2,596
2. Receivable from Federal sources.....				-352	-352
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	3,528
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107	40	498	6,493	6,579
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.....	2,756	3,758	3,971	21,250	450,949

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.....	24	13	2	7,277	175,347
2. Total, Category B.....		-58	28	-30	83,699
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				138	669
2. Total, Category B.....				-1	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					29,725
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					147,643
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,733	3,803	3,942	13,867	13,867
11. Total status of budgetary resources.....	2,756	3,758	3,971	21,250	450,949
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.....	-457			-921	-921
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,039	914	129	23,965	120,380
D. Accounts payable.....	619	299	54	3,247	8,936
15. Outlays:					
A. Disbursements (+)	219	-16	53	51,413	201,790
B. Collections (-)	-217			-2,501	-2,596

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.....	112		112	222	13
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	1,638		1,638		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,542	10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-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.....	248,056	17	248,073	1,890	1,269

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.....	126,546		126,546	1,746	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19		19	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,730	17	3,747		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	117,760		117,760		
B. Deferred.....					
C. Withheld pending rescission.....	-441		-441		
D. Other.....	441		441	143	1,265
11. Total status of budgetary resources.....	248,056	17	248,073	1,890	1,269
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.....	14,213	117	14,330	2,954	260
D. Accounts payable.....	5,166	1	5,167	456	86
15. Outlays:					
A. Disbursements (+)	107,188	2	107,190	18,464	357
B. Collections (-)	-112		-112	-222	-13

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			236	348
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					1,638
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	264	169	64	2,049	2,050
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.....	1,535	1,522	1,443	7,659	255,732

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	253			2,003	128,549
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,747
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					117,760
B. Deferred.....					
C. Withheld pending rescission.....					-441
D. Other.....	1,282	1,522	1,443	5,655	6,096
11. Total status of budgetary resources.....	1,535	1,522	1,443	7,659	255,732
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.....		-8		-10	-10
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	103	17	5	3,339	17,669
D. Accounts payable.....	8	139	28	717	5,884
15. Outlays:					
A. Disbursements (+)	256	23	6	19,106	126,296
B. Collections (-)	-1			-236	-348

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.....	112		112	222	13
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	1,638		1,638		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	1,542	10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-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.....	248,056	17	248,073	1,890	1,269

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.....	126,546		126,546	1,746	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19		19	1	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,730	17	3,747		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	117,760		117,760		
B. Deferred.....					
C. Withheld pending rescission.....	-441		-441		
D. Other.....	441		441	143	1,265
11. Total status of budgetary resources.....	248,056	17	248,073	1,890	1,269
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.....	14,213	117	14,330	2,954	260
D. Accounts payable.....	5,166	1	5,167	456	86
15. Outlays:					
A. Disbursements (+)	107,188	2	107,190	18,464	357
B. Collections (-)	-112		-112	-222	-13

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1			236	348
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					1,638
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	264	169	64	2,049	2,050
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.....	1,535	1,522	1,443	7,659	255,732

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.....	253			2,003	128,549
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				1	20
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,747
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					117,760
B. Deferred.....					
C. Withheld pending rescission.....					-441
D. Other.....	1,282	1,522	1,443	5,655	6,096
11. Total status of budgetary resources.....	1,535	1,522	1,443	7,659	255,732
RELATION OF OBLIGATIONS TO OUTLAYS					
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13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-8		-10	-10
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	103	17	5	3,339	17,669
D. Accounts payable.....	8	139	28	717	5,884
15. Outlays:					
A. Disbursements (+)	256	23	6	19,106	126,296
B. Collections (-)	-1			-236	-348

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.....		4,279	4	4,283	-51
2. Receivable from Federal sources.....		9		9	-11
B. Change in unfilled customer orders:					
1. Advance received.....		2,312		2,312	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		5,121		5,121	
D. Transfers from trust funds:					
1. Collected.....		30,768		30,768	
2. Anticipated.....		36,489		36,489	
4. Recoveries of prior year obligations:					
A. Actual.....			8	8	3,224
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.....	10,000	453,305	4,098	467,403	3,920

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
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 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.....		243,568	3,800	247,368	2,264
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,862		4,862	47
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,000	59,704	12	69,716	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		145,171	286	145,457	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,609
11. Total status of budgetary resources.....	10,000	453,305	4,098	467,403	3,920
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.....		-9		-9	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		68,514	2,536	71,050	6,135
D. Accounts payable.....		36,368	94	36,462	2,750
15. Outlays:					
A. Disbursements (+)		143,548	2,481	146,029	49,227
B. Collections (-)		-37,359	-4	-37,363	51

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		-32	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	538	1	260	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.....	3	2,300	29	2,322	5

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	99		-41	
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	2,201	29	2,357	5
	3	2,300	29	2,322	5
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 (+)					
B. Collections (-)					
	219	1,460	92	29	-1
	11	28		32	

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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	/ 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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		-7		-128
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.....	18		11		4,056
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.....	3,246	42	4,253	3	16,123

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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	/ 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		2,347
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					53
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.....	3,274	42	4,202	3	13,723
11. Total status of budgetary resources.....	3,246	42	4,253	3	16,123
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.....	752	23	405	11	12,453
D. Accounts payable.....	206		38		4,710
15. Outlays:					
A. Disbursements (+)	18		40		51,084
B. Collections (-)	-1		7		128

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.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,155
2. Receivable from Federal sources.....	-2
B. Change in unfilled customer orders:	
1. Advance received.....	2,312
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	5,121
D. Transfers from trust funds:	
1. Collected.....	30,768
2. Anticipated.....	36,489
4. Recoveries of prior year obligations:	
A. Actual.....	4,064
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.....	483,526

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.....	249,715
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,915
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	69,716
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	145,457
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,723
11. Total status of budgetary resources.....	483,526
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.....	-61
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	83,503
D. Accounts payable.....	41,172
15. Outlays:	
A. Disbursements (+)	197,113
B. Collections (-)	-37,235

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.....		4,279	4	4,283	-51
2. Receivable from Federal sources.....		9		9	-11
B. Change in unfilled customer orders:					
1. Advance received.....		2,312		2,312	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		5,121		5,121	
D. Transfers from trust funds:					
1. Collected.....		30,768		30,768	
2. Anticipated.....		36,489		36,489	
4. Recoveries of prior year obligations:					
A. Actual.....			8	8	3,224
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.....	10,000	453,305	4,098	467,403	3,920

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.....		243,568	3,800	247,368	2,264
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		4,862		4,862	47
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,000	59,704	12	69,716	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		145,171	286	145,457	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,609
11. Total status of budgetary resources.....	10,000	453,305	4,098	467,403	3,920
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.....		-9		-9	-2
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		68,514	2,536	71,050	6,135
D. Accounts payable.....		36,368	94	36,462	2,750
15. Outlays:					
A. Disbursements (+)		143,548	2,481	146,029	49,227
B. Collections (-)		-37,359	-4	-37,363	51

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
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		-32	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	538	1	260	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.....	3	2,300	29	2,322	5

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	99		-41	
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	2,201	29	2,357	5
	3	2,300	29	2,322	5
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:	412	2,908	461	1,317	29
A. Disbursements (+)	21	1,107	22	504	62
B. Collections (-)	219	1,460	92	29	-1
	11	28		32	

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1		-7		-128
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.....	18		11		4,056
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.....	3,246	42	4,253	3	16,123

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		2,347
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					53
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.....	3,274	42	4,202	3	13,723
11. Total status of budgetary resources.....	3,246	42	4,253	3	16,123
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.....	752	23	405	11	12,453
D. Accounts payable.....	206		38		4,710
15. Outlays:					
A. Disbursements (+)	18		40		51,084
B. Collections (-)	-1		7		128

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.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,155
2. Receivable from Federal sources.....	-2
B. Change in unfilled customer orders:	
1. Advance received.....	2,312
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	5,121
D. Transfers from trust funds:	
1. Collected.....	30,768
2. Anticipated.....	36,489
4. Recoveries of prior year obligations:	
A. Actual.....	4,064
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.....	483,526

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.....	249,715
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	4,915
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	69,716
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	145,457
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,723
11. Total status of budgetary resources.....	483,526
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.....	-61
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	83,503
D. Accounts payable.....	41,172
15. Outlays:	
A. Disbursements (+)	197,113
B. Collections (-)	-37,235

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.....	377		377	197	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	11,623		11,623	8	
D. Transfers from trust funds:					
1. Collected.....	3,170		3,170		
2. Anticipated.....	1,918		1,918		
4. Recoveries of prior year obligations:					
A. Actual.....				706	41
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.....	67,103	2	67,105	938	221

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

Contacts: GREG JAMES
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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24,524		24,524	631	6
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	447		447	20	11
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,576	2	16,578		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	25,555		25,555		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				287	205
11. Total status of budgetary resources.....	67,103	2	67,105	938	221
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.....	1,172		1,172	1,532	56
D. Accounts payable.....	1,014		1,014	522	154
15. Outlays:					
A. Disbursements (+)	22,786		22,786	8,030	72
B. Collections (-)	-3,547		-3,547	-197	

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				197	574
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				8	11,631
D. Transfers from trust funds:					
1. Collected.....					3,170
2. Anticipated.....					1,918
4. Recoveries of prior year obligations:					
A. Actual.....				747	747
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	565	288	455	2,467	69,572

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.....				637	25,161
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				31	478
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,578
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	565	288	455	1,800	1,800
	565	288	455	2,467	69,572
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			1,616	2,788
D. Accounts payable.....				676	1,690
15. Outlays:					
A. Disbursements (+)				8,102	30,888
B. Collections (-)				-197	-3,744

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.....		47,024	47,024	47,024
E. Other.....		-47,024	-47,024	-47,024
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.....		186,913	186,913	186,913
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	7,300	204,413	211,713	211,713

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.....		87,520	87,520	87,520
2. Total, Category B.....		9,688	9,688	9,688
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.....	7,300	13,687	20,987	20,987
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....		93,518	93,518	93,518
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	7,300	204,413	211,713	211,713
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.....		23,174	23,174	23,174
D. Accounts payable.....		779	779	779
15. Outlays:				
A. Disbursements (+)		73,255	73,255	73,255
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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	9,688
Breakout of Category B - Direct Obligations	
/01: 001 - HOMELESS VETERAN S PROGRA	9,688

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	-37,000			
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.....		207		207	3,262
2. Receivable from Federal sources.....					-2,635
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		13,372		13,372	
D. Transfers from trust funds:					
1. Collected.....		6,980		6,980	
2. Anticipated.....		14,920		14,920	
4. Recoveries of prior year obligations:					
A. Actual.....					3,425
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	37,000	379,008	242	416,250	4,189

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.....		122,577	1	122,578	3,141
2. Total, Category B.....		5,044		5,044	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,895	131,060	241	166,196	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,105	115,392		117,497	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					813
11. Total status of budgetary resources.....	37,000	379,008	242	416,250	4,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			701	701	70,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,151
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		34,987	275	35,262	48,658
D. Accounts payable.....		8,283	243	8,526	1,770
15. Outlays:					
A. Disbursements (+)		89,286	184	89,470	24,103
B. Collections (-)		-7,187		-7,187	-3,262

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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	5,044	7
Breakout of Category B - Direct Obligations		
/01: 001 - OFFICE OF THE SECRETARY	5,044	
/00: 002 - OFFICE OF THE SOLICITOR		7

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	781	190	251		4,484
2. Receivable from Federal sources.....	-252	-60	-251		-3,198
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.....	277	86	1		3,789
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.....	1,663	776	273	776	7,677

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.....	586	19			3,746
2. Total, Category B.....					7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	169	106			275
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.....	908	650	272	776	3,419
11. Total status of budgetary resources.....	1,663	776	273	776	7,677
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		-985		-2,490
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,231	131	170		50,190
D. Accounts payable.....	164	240			2,174
15. Outlays:					
A. Disbursements (+)	1,967	221	534		26,825
B. Collections (-)	-781	-190	-251		-4,484

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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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

169

106

Breakout of Category B - Reimbursable Obligations

169

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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.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,845
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	4,691
2. Receivable from Federal sources.....	-3,198
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	13,372
D. Transfers from trust funds:	
1. Collected.....	6,980
2. Anticipated.....	14,920
4. Recoveries of prior year obligations:	
A. Actual.....	3,789
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.....	423,927

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.....	126,324
2. Total, Category B.....	5,051
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	275
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	166,196
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	117,497
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,419
11. Total status of budgetary resources.....	423,927
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,732
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-2,490
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	85,452
D. Accounts payable.....	10,700
15. Outlays:	
A. Disbursements (+)	116,295
B. Collections (-)	-11,671

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.....	8	8	8
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.....	469	469	469
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.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	230	230	230
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.....			
C. Anticipated transfers, balances.....	3,000	3,000	3,000
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	54,231	54,231	54,231
2. Receivable from Federal sources.....	-4,039	-4,039	-4,039
B. Change in unfilled customer orders:			
1. Advance received.....	4,966	4,966	4,966
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	77,455	77,455	77,455
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,134	2,134	2,134
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.....	146,557	146,557	146,557

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

Contacts: GREG JAMES
 2026936814

NORMAN PERKINS
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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.....	72,469	72,469	72,469
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,386	14,386	14,386
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	51,092	51,092	51,092
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,610	8,610	8,610
11. Total status of budgetary resources.....	146,557	146,557	146,557
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.....	-1,452	-1,452	-1,452
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,567	14,567	14,567
D. Accounts payable.....	7,627	7,627	7,627
15. Outlays:			
A. Disbursements (+)	69,106	69,106	69,106
B. Collections (-)	-59,196	-59,196	-59,196

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	10,024		47,024
E. Other.....			-47,024		-47,024
2. Unobligated balance:					
A. Brought forward, October 1.....	9,285			244	9,529
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	3,000				3,000
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	54,231		584		54,815
2. Receivable from Federal sources.....	-4,039				-4,039
B. Change in unfilled customer orders:					
1. Advance received.....	4,966				4,966
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	77,455		24,995		102,450
D. Transfers from trust funds:					
1. Collected.....			10,150		10,150
2. Anticipated.....			203,751		203,751
4. Recoveries of prior year obligations:					
A. Actual.....	2,137				2,137
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.....	147,033	44,300	650,524	244	842,101

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.....			234,621	1	234,622
2. Total, Category B.....			14,732		14,732
3. Exempt from apportionment.....	8				8
B. Reimbursable:					
1. Category A.....	72,469		447		72,916
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,386	42,195	161,323	243	218,147
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	469				469
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	51,092	2,105	234,465		287,662
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,610				8,610
11. Total status of budgetary resources.....	147,033	44,300	650,524	244	842,101
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.....	-1,452				-1,452
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,568		59,333	275	74,176
D. Accounts payable.....	7,627		10,076	243	17,946
15. Outlays:					
A. Disbursements (+)	69,336		185,327	184	254,847
B. Collections (-)	-59,196		-10,734		-69,930

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.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,459	781	190	251	
2. Receivable from Federal sources.....	-2,635	-252	-60	-251	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	8				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,131	318	86	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.....	5,127	1,884	1,341	561	1,231

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.....	3,772	592	19		
2. Total, Category B.....	7				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	20	11			
2. Total, Category B.....		169	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.....	1,100	1,113	1,215	560	1,231
11. Total status of budgetary resources.....	5,127	1,884	1,341	561	1,231
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.....	-1,315	-354	-180	-1,075	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	50,190	1,287	159	170	
D. Accounts payable.....	2,292	318	240		
15. Outlays:					
A. Disbursements (+)	32,133	2,039	221	534	
B. Collections (-)	-3,459	-781	-190	-251	

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.....		47,024
E. Other.....		-47,024
2. Unobligated balance:		
A. Brought forward, October 1.....	4,119	13,648
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		3,000
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	4,681	59,496
2. Receivable from Federal sources.....	-3,198	-7,237
B. Change in unfilled customer orders:		
1. Advance received.....		4,966
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance	8	102,458
D. Transfers from trust funds:		
1. Collected.....		10,150
2. Anticipated.....		203,751
4. Recoveries of prior year obligations:		
A. Actual.....	4,536	6,673
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.....	10,144	852,245

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.....	4,383	239,005
2. Total, Category B.....	7	14,739
3. Exempt from apportionment.....		8
B. Reimbursable:		
1. Category A.....	31	72,947
2. Total, Category B.....	275	275
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		218,147
2. Anticipated.....		
B. Exempt from apportionment.....		469
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		287,662
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,219	13,829
11. Total status of budgetary resources.....	10,144	852,245
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.....	-2,924	-4,376
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	51,806	125,982
D. Accounts payable.....	2,850	20,796
15. Outlays:		
A. Disbursements (+)	34,927	289,774
B. Collections (-)	-4,681	-74,611

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.....	14,095,900	100,000		3,832,182	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-151,789		-1,204	37,000	-683
E. Other.....	59,881				
2. Unobligated balance:					
A. Brought forward, October 1.....	97,431,353		35,136		116,784
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....	3,000				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,722,733				
2. Receivable from Federal sources.....	267,776				
B. Change in unfilled customer orders:					
1. Advance received.....	17,305				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,843,054			342	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	4,155				1,420
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	-72			-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.....	30,652,094	100,000	33,932	4,641,955	117,521

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.....	93				
2. Total, Category B.....	64,355		198		29,378
3. Exempt from apportionment.....	13,832,495				
B. Reimbursable:					
1. Category A.....	91,657				
2. Total, Category B.....	1,770,572				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,693,726	100,000	28,763	1,453,930	84,357
2. Anticipated.....					
B. Exempt from apportionment.....					
145,463					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	638,697			3,188,025	
B. Deferred.....					
C. Withheld pending rescission.....	-72			-852	
D. Other.....	12,773,109			852	3,784
11. Total status of budgetary resources.....	31,010,094	100,000	33,932	4,641,955	117,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,205,834				25,112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-352,198				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	218,535		3,691		38,166
D. Accounts payable.....	155,389		339		1,507
15. Outlays:					
A. Disbursements (+)	16,671,350		1,273		13,373
B. Collections (-)	-2,740,036				

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				23,313,907
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-13,615				-130,291
E. Other.....	-47,024				12,857
2. Unobligated balance:					
A. Brought forward, October 1.....		675,269	541	7,841	98,266,924
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					3,000
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,584	269			2,734,586
2. Receivable from Federal sources.....	9	-33			267,752
B. Change in unfilled customer orders:					
1. Advance received.....	2,312				19,617
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	95,839	23			1,939,258
D. Transfers from trust funds:					
1. Collected.....	951,817	330,000			1,281,817
2. Anticipated.....	1,809,189	-316,500			2,265,972
4. Recoveries of prior year obligations:					
A. Actual.....		36,663	87	1,087	43,412
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	-441				-1,365
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,095,495	725,691	630	8,942	44,376,260

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.....	1,502,831	99,484	1		1,602,409
2. Total, Category B.....	2,415,172	40,020	202	5,159	2,554,484
3. Exempt from apportionment.....					13,832,495
B. Reimbursable:					
1. Category A.....	5,859				97,516
2. Total, Category B.....	3,899	107			1,774,578
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,331,028	344,343	427	445	5,037,019
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	980,850	31,008			4,838,580
B. Deferred.....					
C. Withheld pending rescission.....	-441				-1,365
D. Other.....	441	31,078		3,337	12,812,601
11. Total status of budgetary resources.....	8,095,495	725,691	630	8,942	44,734,260
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,041,105	2,319	43,296	3,317,666
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9	-257,223			-609,430
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,422,288	1,399,509	1,709	25,430	5,109,328
D. Accounts payable.....	123,464	61,815	280	1,737	344,531
15. Outlays:					
A. Disbursements (+)	2,238,280	1,449,637	445	20,246	20,394,604
B. Collections (-)	-965,713	-330,269			-4,036,018

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.....		-143			-25
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,579	51,376	291	23,118	1,822
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,867	47	9	-396	61
2. Receivable from Federal sources.....	-3,000	-96		-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	9	17			
D. Transfers from trust funds:					
1. Collected.....	260,000	41,500		16,589	11,000
2. Anticipated.....	-260,000	-41,500		-16,589	-11,000
4. Recoveries of prior year obligations:					
A. Actual.....	58,226	10,911	421	6,422	6,655
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.....	71,685	62,136	722	28,891	8,513

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20,110	252		1,268	2,583
2. Total, Category B.....	30,253	6,761	260	1	3,421
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	179			38	
2. Total, Category B.....	66			169	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		-872	-10		-1,117
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,098	55,222	472	27,416	3,594
11. Total status of budgetary resources.....	71,685	62,136	722	28,891	8,513
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.....	-36,916	-21,389	-56	-27,086	-219
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	358,078	1,971,132	2,336	76,981	704,705
D. Accounts payable.....	32,597	189,734	104	8,841	68,728
15. Outlays:					
A. Disbursements (+)	716,503	637,676	2,762	70,957	356,271
B. Collections (-)	-265,867	-41,547	-9	-16,193	-11,061

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.....					-2
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	257	51,539	90,059	514	37,065
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	34	-633	91		273
2. Receivable from Federal sources.....		-60			-251
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.....		9,500			-6,268
2. Anticipated.....		-9,500			
4. Recoveries of prior year obligations:					
A. Actual.....	10	5,247	1,972	74	1,614
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	56,091	92,122	588	32,428

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.....		313	278		187
2. Total, Category B.....	-44	-38	885	187	-52
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6			
2. Total, Category B.....		106			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	49		-584		
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.....	297	55,705	91,520	401	32,291
11. Total status of budgetary resources.....	301	56,091	92,122	588	32,428
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.....	2,880	27,702	19,870	364	6,213
D. Accounts payable.....	36	22,188	18,281	91	3,480
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	368	52,110	20,949	26	780
	-34	-8,867	-91		5,995

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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.....	9,935	700	55,718	25,871	1,214
B. Net transfers, balances, actual.....					
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.....	5,607	289	1,608	15,120	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	15,545	959	56,799	40,992	1,005

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
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 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.....	260		503	422	
2. Total, Category B.....	-3		28	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.....	-9	2			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,297	957	56,270	40,541	1,005
11. Total status of budgetary resources.....	15,545	959	56,799	40,992	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.....					
B. Unfilled customer orders from Fed. sources	-5		-41		
C. Undelivered orders.....	8,318	340	4,018	4,842	14
D. Accounts payable.....	8,477	78	496	1,391	1
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	4,014	-39	479	3,714	
	-2	30	527		210

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.....				23,313,907
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....			-170	-130,461
E. Other.....				12,857
2. Unobligated balance:				
A. Brought forward, October 1.....			360,058	98,626,982
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				3,000
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			5,230	2,739,816
2. Receivable from Federal sources.....			-3,659	264,093
B. Change in unfilled customer orders:				
1. Advance received.....				19,617
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance			26	1,939,284
D. Transfers from trust funds:				
1. Collected.....			331,679	1,613,496
2. Anticipated.....			-338,589	1,927,383
4. Recoveries of prior year obligations:				
A. Actual.....	5,786		119,962	163,374
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				-1,365
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5,786		474,563	44,850,823

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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.....			26,176	1,628,585
2. Total, Category B.....	-860	-1	40,827	2,595,311
3. Exempt from apportionment.....				13,832,495
B. Reimbursable:				
1. Category A.....			223	97,739
2. Total, Category B.....			341	1,774,919
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....			-2,541	5,034,478
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				145,463
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				4,838,580
C. Withheld pending rescission.....				-1,365
D. Other.....	6,647	1	406,734	13,219,335
11. Total status of budgetary resources.....	5,786		474,563	45,208,823
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,963	196	5,022,563	8,340,229
13. Obligated balance transferred, net.....			170	170
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources			-93,851	-703,281
C. Undelivered orders.....	676	196	3,188,665	8,297,993
D. Accounts payable.....	149		354,672	699,203
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)	-509	-1	1,866,060	22,260,664
			-336,909	-4,372,927