

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Workers compensation programs

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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.....	175,000	175,000	175,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	175,000	175,000	175,000

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 (-)

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	113,356	113,356			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			384	46	21
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			309		6
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	325	325			
D. Transfers from trust funds:					
1. Collected.....	36,240	36,240			
2. Anticipated.....	12,267	12,267			
4. Recoveries of prior year obligations:					
A. Actual.....			732		154
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.....	-444	-444			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	161,744	161,744	1,425	46	182

Agency: Department of Labor
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	111,909	111,909	769		24
2. Total, Category B.....	4,242	4,242	35		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	187	187	-4		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,250	8,250			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	37,156	37,156			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			625	45	158
11. Total status of budgetary resources.....	161,744	161,744	1,425	45	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,233	391	1,236
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.....	7,298	7,298	4,444	368	902
D. Accounts payable.....	4,954	4,954	562	23	56
15. Outlays:					
A. Disbursements (+)	104,085	104,085	10,297		148
B. Collections (-)	-36,240	-36,240	-309		-6

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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	4,242	35
Breakout of Category B - Direct Obligations		
/02: 001 - WELFARE TO WORK	4,242	
/01: 001 - WELFARE TO WORK		35
Category B - Reimbursable - subtotal	187	-4
Breakout of Category B - Reimbursable Obligations		
/02: 002 - DISASTER UNEMPLOYMENT ASS	187	
/01: 002 - DISASTER UNEMPLOYMENT ASS		-4

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					113,356
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85	769	886	2,191	2,191
B. Net transfers, balances, actual.....			-105	-105	-105
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	9		1	325	325
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					325
D. Transfers from trust funds:					
1. Collected.....					36,240
2. Anticipated.....					12,267
4. Recoveries of prior year obligations:					
A. Actual.....	118	34	7	1,045	1,045
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.....					-444
F. Anticipated rest of year.....					
7. Total budgetary resources.....	213	803	789	3,458	165,202

Agency: Department of Labor
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4	21	1	819	112,728
2. Total, Category B.....		1		36	4,278
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-4	183
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,250
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.....	209	780	788	2,605	2,605
11. Total status of budgetary resources.....	213	802	789	3,456	165,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466	559	132	18,017	18,017
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.....	284	507	117	6,622	13,920
D. Accounts payable.....	6	35	8	690	5,644
15. Outlays:					
A. Disbursements (+)	61	5	1	10,512	114,597
B. Collections (-)	-9		-1	-325	-36,565

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/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	1
Breakout of Category B - Direct Obligations	
/98: 001 - WELFARE TO WORK	1

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

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,679		48,950	-772	51,857
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,101		29,471		37,572
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			73		73
2. Receivable from Federal sources.....			-36		-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2	3,226	41	3,269
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,781	2	81,684	-731	92,736

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

Contacts: DENISE WILLIAMS
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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	513	-323	76,242	-792	75,640
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,166	-1,590	-25,045	-4,443	-27,912
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.....	8,101	1,915	30,488	4,504	45,008
11. Total status of budgetary resources.....	11,780	2	81,685	-731	92,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,468		15,468
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.....	395	-2,165	3,897	-1,848	279
D. Accounts payable.....	41	28	1,663	54	1,786
15. Outlays:					
A. Disbursements (+)	78	1,813	82,960	961	85,812
B. Collections (-)			-73		-73

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Training and employment services

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	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	513	-323	76,242	-792
Breakout of Category B - Direct Obligations				
01/03: 001 - ANNUAL APPROP	513			
00/03: 001 - ANNUAL APPROP		-323		
01/02: 001 - ANNUAL APPROP			76,242	
99/02: 001 - ANNUAL APPROP				-792

Agency: Department of Labor
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/ 01	00 / 01	98 / 01	99 / 00	97 / 00
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.....	171	535	4	584	-2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-5		-17	
2. Receivable from Federal sources.....		-422			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,650	2,066	179	877	6
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.....	2,822	2,180	183	1,444	4

Agency: Department of Labor
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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED	97 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,464	2,026	38	563	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-1			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	358	155	145	881	4
11. Total status of budgetary resources.....	2,822	2,180	183	1,444	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,543	17,963	1,109	1,098	2
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.....	143	-359	271	-1,523	1
D. Accounts payable.....	434	474	108	2,621	1
15. Outlays:					
A. Disbursements (+)	20,780	18,229	589	-313	-6
B. Collections (-)		5		17	

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,464	2,026	38	563
Breakout of Category B - Direct Obligations				
/01: 001 - ANNUAL APPROP	2,464			
00/01: 001 - ANNUAL APPROP		2,026		
98/01: 001 - ANNUAL APPROP			38	
99/00: 001 - ANNUAL APPROP				563
Category B - Reimbursable - subtotal		-1		
Breakout of Category B - Reimbursable Obligations				
00/01: 001 - ANNUAL APPROP		-1		

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

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-8	695	78	171	2,556
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.....	612	8	347	19	13
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.....	604	703	425	190	2,569

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98 / 99	96 / 99	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.....	326	580	276		
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.....	278	123	148	190	2,569
11. Total status of budgetary resources.....	604	703	424	190	2,569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386	16	319	19	43
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.....	132	32	9		30
D. Accounts payable.....	9	-3	249		
15. Outlays:					
A. Disbursements (+)	-41	558	-10		
B. Collections (-)					

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	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	326	580	276
Breakout of Category B - Direct Obligations			
98/99: 001 - ANNUAL APPROP	326		
96/99: 001 - ANNUAL APPROP		580	
97/98: 001 - ANNUAL APPROP			276

Agency: Department of Labor
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	94 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			51,857
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	4,804	42,376
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		-22	51
2. Receivable from Federal sources.....		-422	-458
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		7	7
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		6,777	10,046
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20	11,144	103,880

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

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OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

ZAYRA OKRAK
 7036054857

	94 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		6,273	81,913
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-1	-1
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			-27,912
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.....	20	4,871	49,879
	20	11,143	103,879
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		42,498	57,966
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 (+)		39,786	125,598
B. Collections (-)		22	-51

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

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 Tres Acct: 14-0174 16

edna romero
 303-984-6818

	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	4,599	1,300	25,730	101	-240
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,499		11,479	1,066
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			37	70	
2. Receivable from Federal sources.....			6		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		1,946	117
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.....	4,599	2,804	25,772	13,596	942

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	02 / 03 UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		1,652	19,934	6,916	111
2. Total, Category B.....		589	5,547	6,532	593
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,599	562	292	148	238
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.....	4,599	2,803	25,773	13,596	942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		298		6,770	277
13. Obligated balance transferred, net.....				1,730	
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 (+)		584	21,554	18,365	513
B. Collections (-)			-37	-70	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	589	5,547	6,532	593
Breakout of Category B - Direct Obligations				
00/03: 001 - 1	589			
/02: 001 - line 8.b.1		5,547		
01/02: 001 - annual apportionment			6,532	
99/02: 001 - 1				593

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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	31,490				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,044	269	290		353
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	107				
2. Receivable from Federal sources.....	6				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,067	360	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.....	47,713	630	320		353

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OMB Acct: 012-05-0174
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,613	103	-11		
2. Total, Category B.....	13,261	-75	-112		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.....	5,839				
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.....		602	444		346
11. Total status of budgetary resources.....	47,713	629	321		352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,345	935	289	9	205
13. Obligated balance transferred, net.....	1,730		364		
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6		1		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,120	120	54	9	185
D. Accounts payable.....	2,328	2	2		
15. Outlays:					
A. Disbursements (+)	41,016	480	414		27
B. Collections (-)	-107				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-75	-112	6
Breakout of Category B - Direct Obligations			
/01: 001 - line 8.b.1	-75		
00/01: 001 - 8.b.1		-112	
98/01: 001 - 1			6

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99 / 00	97 / 00	98 / 99	96 / 99	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.....	513	34	1,188	74	473
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.....	513	34	1,188	74	473

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	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	156		9		-10
2. Total, Category B.....	-4	-1	30		
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.....	363	35	1,149	75	483
11. Total status of budgetary resources.....	514	34	1,188	75	473
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	279	1	52	139	42
13. Obligated balance transferred, net.....	209				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	-80		3	12	10
D. Accounts payable.....			27		
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	550		61	127	22

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-4	-1	30
Breakout of Category B - Direct Obligations			
99/00: 001 - annual apportionment	-4		
97/00: 001 - 1		-1	
98/99: 001 -			30

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	95 / 98 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					31,490
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	637	450	65	4,346	18,390
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					107
2. Receivable from Federal sources.....					6
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.....				391	2,458
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.....	637	450	65	4,737	52,450

Agency: Department of Labor
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	95 / 98 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-8		239	28,852
2. Total, Category B.....			-7	-163	13,098
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.....					5,839
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.....	637	459	72	4,665	4,665
11. Total status of budgetary resources.....	637	450	65	4,738	52,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8	29	1,988	9,333
13. Obligated balance transferred, net.....				573	2,303
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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94 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
94/97: 001 - 1

-7
-7

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

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	36,000	100,000		3,132,407	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....				-4,599	-3,679
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	810		20,375		91,521
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				332	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-448	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	36,810	100,000	20,375	3,127,692	87,900

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,577				
2. Total, Category B.....	32,500	1,509	10,475	1,123,075	64,035
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.....	1,705	98,491	9,900	225,391	23,865
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	218			1,779,226	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	810				
11. Total status of budgetary resources.....	36,810	100,000	20,375	3,127,692	87,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,068				378
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.....	50,213	1,509		1,104,476	57,695
D. Accounts payable.....	363		10,475		349
15. Outlays:					
A. Disbursements (+)	8,567			18,599	6,310
B. Collections (-)					

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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	32,500	1,509	10,475	1,123,075	64,035
Breakout of Category B - Direct Obligations					
/X: 001 - EARTHQUAKE	32,500				
02/04: 001 - JOB CORPS - CONSTRUCTION,		1,509			
01/04: 001 - JOB CORPS CONSTRUCTION RE			10,475		
02/03: 002 - DISLOCATED WORKER EMPLOYM				-1	
02/03: 004 - YOUTH OPPORTUNITIES				12,030	
02/03: 005 - RESPONSIBLE REINTEGRATION				1,111,046	
01/03: 001 - JOB CORPS CONSTRUCTION RE					64,035

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	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		2,364,000			5,632,407
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,300	-74,680	-1,832	1,012	-85,078
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,702		653,513	24,539	802,460
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		215	16,078		16,293
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		811			1,143
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,036		144,637	1,507	147,239
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.....			-177,500		-177,948
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,438	2,290,346	634,896	27,058	6,336,515

Agency: Department of Labor
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	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		516,517	275,898		793,992
2. Total, Category B.....	9,462	1,770,557	355,275	27,056	3,393,944
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.....	1,976	3,271	3,722	2	368,323
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.....	11,438	2,290,346	634,895	27,058	6,336,514
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,995		2,116,121	78,063	2,232,625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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 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: Training and employment services

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	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	9,462	1,770,557	355,275	27,056
Breakout of Category B - Direct Obligations				
00/03: 002 - JC CONSTRUCTION REHAB &	9,462			
/02: 001 - ADULT EMPLOYMENT & TRAINI		712,000		
/02: 002 - DISLOCATED WORKERS EMPLOY		1,058,557		
01/02: 001 - ADULT EMPLOYMENT AND TRAI			728	
01/02: 002 - DISLOCATED WORKER EMPLOYM			30,333	
01/02: 004 - YOUTH ACTIVITIES			414	
01/02: 005 - YOUTH OPPORTUNITIES GRANT			233,628	
01/02: 006 - RESPONSIBLE REINTEGRATION			53,042	
01/02: 008 - NATIVE AMERICANS			325	
01/02: 009 - MIGRANT AND SEASONAL FARM			36,805	
99/02: 001 - JOB CORPS CONSTRUCTION R				27,056

Agency: Department of Labor
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 Acct: Training and employment services

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/ 01	00 / 01	99 / 01	98 / 01	/ 00
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.....	5,239	703		11	31
B. Net transfers, balances, actual.....		-364			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	547	278		1	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,127	1,748	15	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,913	2,365	15	3,189	31

Agency: Department of Labor
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 Acct: Training and employment services

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/ 01	00 / 01	99 / 01	98 / 01	/ 00
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,103	1,093			
2. Total, Category B.....	890	506		3,063	
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.....	4,921	767	15	126	31
11. Total status of budgetary resources.....	6,914	2,366	15	3,189	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,043,972	867,021	101	10,539	1,140
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.....	405,704	399,389	86	4,538	445
D. Accounts payable.....	16,123	16,110		300	38
15. Outlays:					
A. Disbursements (+)	623,012	451,371		5,587	657
B. Collections (-)	-547	-278		-1	

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	/ 01 EXPIRED	00 / 01 EXPIRED	98 / 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	890	506	3,063
Breakout of Category B - Direct Obligations			
/01: 001 - ADULT EMPLOYMENT AND TRAI	180		
/01: 002 - DISLOCATED WORKER EMPLOYM	710		
00/01: 002 - DISLOCATED WORKER EMPLOYM		493	
00/01: 004 - YOUTH OPPORTUNITIES GRANT		1	
00/01: 007 - MIGRANT AND SEASONAL FARM		1	
00/01: 008 - VETERANS WORKFORCE INVES		11	
98/01: 001 - JOB CORPS CONSTRUCTION R			3,063

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99 / 00	97 / 00	/ 99	98 / 99	96 / 99
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.....	3,272	557	5	2,412	261
B. Net transfers, balances, actual.....	-209				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	31			35	
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.....	9,116	13		14,521	50
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.....	12,211	569	5	16,968	311

Agency: Department of Labor
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 Acct: Training and employment services

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	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,582			3,186	
2. Total, Category B.....	2,593	230		19	
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.....	5,036	339	4	13,762	311
11. Total status of budgetary resources.....	12,211	569	4	16,967	311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	701,122	1,799	404	108,958	1,308
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.....	204,774	1,171	159	41,264	1,079
D. Accounts payable.....	25,571	42	213	7,919	124
15. Outlays:					
A. Disbursements (+)	468,836	804	33	48,460	55
B. Collections (-)	-31			-35	

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

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	99 / 00 EXPIRED	97 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,593	230	19
Breakout of Category B - Direct Obligations			
99/00: 003 - DISLOCATED WORKER ASSISTA	51		
99/00: 004 - FEDERALLY ADMINISTERED PR	2,542		
97/00: 001 - JOB CORPS CONSTRUCTION R		230	
98/99: 002 - DISLOCATED WORKER ASSISTA			11
98/99: 003 - FEDERALLY ADMINISTERED PR			8

Agency: Department of Labor
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	/ 98	97 / 98	95 / 98	/ 97	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.....	145	7,777	212	1,279	13,331
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.....		4,868	8	1	1,904
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.....	145	12,645	219	1,280	15,234

Agency: Department of Labor
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 Acct: Training and employment services

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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		138			125
2. Total, Category B.....		23	52		-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.....	145	12,483	168	1,280	15,143
11. Total status of budgetary resources.....	145	12,645	220	1,280	15,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,634	22,464	133	182	14,392
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.....	759	8,465	287	17	7,604
D. Accounts payable.....	558	3,454	14	5	1,621
15. Outlays:					
A. Disbursements (+)	1,317	5,839	-124	159	3,357
B. Collections (-)					

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	97 / 98 EXPIRED	95 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	23	52	-33
Breakout of Category B - Direct Obligations			
97/98: 002 - DISLOCATED WORKER ASSISTA	2		
97/98: 003 - FEDERALLY ADMINISTERED PR	21		
95/98: 001 - JOB CORPS CONSTRUCTION R		52	
96/97: 003 - FEDERALLY ADMINISTERED PR			-33

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	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					5,632,407
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-85,078
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	540			35,775	838,235
B. Net transfers, balances, actual.....				-573	-573
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	893	17,186
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					1,143
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	180			36,728	183,967
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.....					-177,948
F. Anticipated rest of year.....					
7. Total budgetary resources.....	719			72,819	6,409,334

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	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				10,227	804,219
2. Total, Category B.....	248			7,591	3,401,535
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.....					368,323
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.....	470		1	55,002	55,812
11. Total status of budgetary resources.....	718		1	72,821	6,409,335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	429	5,457	196	2,782,251	5,014,876
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.....	485	3,684	184	1,080,094	4,826,020
D. Accounts payable.....	13	463	12	72,580	121,823
15. Outlays:					
A. Disbursements (+)		1,310		1,610,673	4,088,826
B. Collections (-)			-1	-893	-17,186

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Agency: Department of Labor
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94 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	248
Breakout of Category B - Direct Obligations	
94/97: 001 - JOB CORPS CONSTRUCTION R	248

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45,718	45,718	45,718
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	93,982	93,982	93,982
2. Unobligated balance:			
A. Brought forward, October 1.....	152,840	152,840	152,840
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.....	292,540	292,540	292,540

Agency: Department of Labor
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 Acct: Training and employment services

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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.....	75,710	75,710	75,710
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.....	122,848	122,848	122,848
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	93,982	93,982	93,982
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	292,540	292,540	292,540
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77,028	77,028	77,028
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.....	119,782	119,782	119,782
D. Accounts payable.....	1,498	1,498	1,498
15. Outlays:			
A. Disbursements (+)	31,458	31,458	31,458
B. Collections (-)			

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	75,710
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B NONIMMIGRANT PETITIO	75,710

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 Acct: Community service employment for older Americans

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	445,100	445,100			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				7	3,652
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.....				1,888	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.....	445,100	445,100		1,894	4,978

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Greg James
 2026936814

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 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.....	445,100	445,100			
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.....				1,894	4,977
11. Total status of budgetary resources.....	445,100	445,100		1,894	4,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			363,597	32,348	2,177
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 (+)			329,561	27,025	496
B. Collections (-)					

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

Contacts: GREG JAMES
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				445,100
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,917	5,808	12,384	12,384
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		3,215	3,215
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.....	2,917	5,808	15,597	460,697

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

Contacts: GREG JAMES
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	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				445,100
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,918	5,807	15,596	15,596
11. Total status of budgetary resources.....	2,918	5,807	15,596	460,696
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	174	398,300	398,300
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.....		9	24,137	24,137
D. Accounts payable.....	45	170	13,914	13,914
15. Outlays:				
A. Disbursements (+)	-42	-5	357,035	357,035
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 012-05-0177
 Tres Acct: 14-0177 16

Peter J. Fredericks
 7033906524

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.....	12	12	12
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.....	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: RICHARD A SHAW
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OMB Acct: 012-05-0177
 Tres Acct: 14-0177 16

Peter J. Fredericks
 7033906524

	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				
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	12	12
11. Total status of budgetary resources.....		12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....	111		111	111
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 (+)	111		111	111
B. Collections (-)				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

Greg James
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	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	52,917		52,917	52,917
B. Net transfers, balances, actual.....	-111		-111	-111
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....		121	121	121
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.....	38,886	25,602	64,488	64,488
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.....	91,692	25,723	117,415	117,415

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0177
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	99 / 00 EXPIRED	98 / 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	2,384	13,011	15,395	15,395
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.....	89,309	12,713	102,022	102,022
11. Total status of budgetary resources.....	91,693	25,724	117,417	117,417
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	885,102	352,172	1,237,274	1,237,274
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.....	583,777	157,191	740,968	740,968
D. Accounts payable.....	18,749	23,869	42,618	42,618
15. Outlays:				
A. Disbursements (+)	246,074	158,522	404,596	404,596
B. Collections (-)		-121	-121	-121

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
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	99 / 00 EXPIRED	98 / 99 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	2,384	13,011
Breakout of Category B - Direct Obligations		
99/00: 003 - COMPETITIVE GRANTS TO LOC	2,384	
98/99: 001 - INDIAN TRIBES SET ASIDE		6
98/99: 002 - FORMULA GRANTS TO STATES		11,957
98/99: 003 - COMPETITIVE GRANTS TO LOC		1,048

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

Contacts: GREG JAMES
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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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

/ 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

Contacts: GREG JAMES
 2026936814

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,100	163,452			167,552
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,500			96,763	100,263
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			10,838	412	11,250
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.....	7,000		1,710,702	512,000	2,229,702
2. Anticipated.....	139,000	773,283	898,306	-474,047	1,336,542
4. Recoveries of prior year obligations:					
A. Actual.....				25	25
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.....	153,600	936,735	2,619,846	135,154	3,845,335

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	70,801		2,437,501	135,148	2,643,450
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			1,226		1,226
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,799	936,735	179,890	7	1,199,431
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.....	153,600	936,735	2,619,846	135,155	3,845,336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				84,515	84,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	70,801	2,437,501	135,148
Breakout of Category B - Direct Obligations			
/X: 001 - EMERGENCY RESPONSE FUNDS	7,600		
/X: 002 - SUIESO - TEUC	63,201		
/02: 001 - STATE ADMINISTRATION		2,437,501	
01/02: 001 - GRANTS TO STATES			38,366
01/02: 002 - ONE-STOP ALMIS			76,782
01/02: 003 - WORK INCENTIVE GRANTS			20,000
Category B - Reimbursable - subtotal		1,226	
Breakout of Category B - Reimbursable Obligations			
/02: 003 - ES NATIONAL ACTIVITIES		1,226	

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 (MAX-BE133E04)

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

Contacts: GREG JAMES
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OMB Acct: 012-05-0179
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/ 01	00 / 01	/ 00	99 / 00	/ 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	5	5,329	163	124
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-42		95		-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					
D. Transfers from trust funds:					
1. Collected.....	377,465	-13,000		-6,000	10,752
2. Anticipated.....	-377,465	13,000		6,000	-10,752
4. Recoveries of prior year obligations:					
A. Actual.....	44,020	5	84	11	2,699
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.....	43,979	10	5,508	174	2,815

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

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

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	43,821	3	28	1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	24				
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.....	134	6	5,479	173	2,816
11. Total status of budgetary resources.....	43,979	9	5,507	174	2,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,010	137,822	32,835	39,545	4,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,036	-13,699		-6,000	-11,185
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	39,378	48,569	26,102	8,664	9,578
D. Accounts payable.....	1,478	616	1,068	321	939
15. Outlays:					
A. Disbursements (+)	370,480	89,334	5,608	30,549	12,903
B. Collections (-)	-377,423	13,000	-95	6,000	-10,745

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	43,821	3	28	1
Breakout of Category B - Direct Obligations				
/01: 001 - STATE ADMINISTRATION	43,821			
00/01: 002 - ONE STOP CAREER CENTERS A		3		
/00: 001 - BASE FUNDS			28	
99/00: 002 - ONE STOP CAREER CENTERS				1
Category B - Reimbursable - subtotal	24			
Breakout of Category B - Reimbursable Obligations				
/01: 003 - ES NATIONAL ACTIVITIES	24			

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

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98 / 99	/ 98	97 / 98	/ 97	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.....	33		4	286	426
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		-74			
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.....	365	136	4	30	180
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.....	398	62	8	316	606

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

Contacts: GREG JAMES
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98 / 99	/ 98	97 / 98	/ 97	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	398	62	8	315	607
11. Total status of budgetary resources.....	398	62	8	316	607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,063	1,661	1,086	392	324
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-726			-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,476	1,888	524	276	110
D. Accounts payable.....	38	263	24	63	14
15. Outlays:					
A. Disbursements (+)	3,186	101	534	23	24
B. Collections (-)		74			

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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

Contacts: GREG JAMES
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/ 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 001 - BASE FUNDS

1
1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		167,552
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	6,371	106,634
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	-28	11,222
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....	369,217	2,598,919
2. Anticipated.....	-369,217	967,325
4. Recoveries of prior year obligations:		
A. Actual.....	47,534	47,559
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.....	53,876	3,899,211

Agency: Department of Labor
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	43,854	2,687,304
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	24	1,250
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,199,431
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.....	9,998	11,227
11. Total status of budgetary resources.....	53,876	3,899,212
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	235,921	320,436
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-52,651	-145,981
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	136,565	1,218,824
D. Accounts payable.....	4,824	8,533
15. Outlays:		
A. Disbursements (+)	512,742	2,761,269
B. Collections (-)	-369,189	-2,610,141

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	444,472	444,472			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,652	14,464	20,054
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,511	10,511	-305	-615	-568
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	667	667			
D. Transfers from trust funds:					
1. Collected.....	9	9			
2. Anticipated.....	-9	-9			
4. Recoveries of prior year obligations:					
A. Actual.....			2,797	1,237	2,211
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.....	455,650	455,650	4,144	15,086	21,697

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

Contacts: GREG JAMES
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	387,065	387,065			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	8,135	8,135			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,450	60,450			
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.....	455,650	455,650	4,145	15,086	21,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,453	35,296	12,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					

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SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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/ 02
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	387,065
Breakout of Category B - Direct Obligations	
/02: 001 - TRADE BENEFITS DUA BENEFI	232,100
/02: 002 - TRADE TRAINING	90,124
/02: 003 - NAFTA BENEFITS	29,000
/02: 004 - NAFTA TRAINING	35,841
Category B - Reimbursable - subtotal	8,135
Breakout of Category B - Reimbursable Obligations	
/02: 001 - TRADE BENEFITS DUA BENEFI	8,135

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

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				444,472
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	45,787	13,391	95,348	95,348
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	-1,259	86	-2,661	7,850
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				667
D. Transfers from trust funds:				
1. Collected.....				9
2. Anticipated.....				-9
4. Recoveries of prior year obligations:				
A. Actual.....	2,521	9	8,775	8,775
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.....	47,049	13,486	101,462	557,112

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

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OMB Acct: 012-05-0326
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Greg James
 2026936814

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		94	94	387,159
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				8,135
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				60,450
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.....	47,049	13,391	101,369	101,369
	47,049	13,485	101,463	557,113
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,944	1,284	168,299	168,299
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)	-5	72	91,197	318,247
B. Collections (-)	1,259	-86	2,661	-7,860

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances

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Tres Acct: 16-0326

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	94
Breakout of Category B - Direct Obligations	
/97: 001 - UNEMPLOYMENT BENEFITS AND	94

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OFFICE OF MANAGEMENT AND BUDGET
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 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-0327

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	02 / 03 UNEXPIRD	UNEXPIRD TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	464,000	464,000			464,000
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.....	464,000	464,000	88,000	88,000	552,000

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

Contacts: GREG JAMES
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	02 / 03 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.....	464,000	464,000			464,000
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.....			88,000	88,000	88,000
11. Total status of budgetary resources.....	464,000	464,000	88,000	88,000	552,000
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 (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Unemployment trust fund

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	9	8		13	30
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	3			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.....					
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.....	11	11		13	35

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6				6
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	11		13	29
11. Total status of budgetary resources.....	11	11		13	35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,591	101	185	152	2,029
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.....	787	40	138	57	1,022
D. Accounts payable.....	23		22	15	60
15. Outlays:					
A. Disbursements (+)	787	61	25	81	954
B. Collections (-)	-2	-3			-5

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

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

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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.....	30
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	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.....	
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	35

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3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	6
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.....	29
11. Total status of budgetary resources.....	35
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,029
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.....	1,022
D. Accounts payable.....	60
15. Outlays:	
A. Disbursements (+)	954
B. Collections (-)	-5

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

Contacts: MARK ROSS
 3044805154

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

Judy Sheppard
 3044805123

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	39,911,444	39,911,444	39,911,444
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-72,532	-72,532	-72,532
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....	-1,027,198	-1,027,198	-1,027,198
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.....	38,811,714	38,811,714	38,811,714

Agency: Department of Labor
 Bureau: Employment and Training Administration
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Contacts: MARK ROSS
 3044805154

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

Judy Sheppard
 3044805123

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39,838,912	39,838,912	39,838,912
2. Total, Category B.....			
3. Exempt from apportionment.....	-1,027,198	-1,027,198	-1,027,198
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.....	38,811,714	38,811,714	38,811,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,027,198	1,027,198	1,027,198
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	39,838,912	39,838,912	39,838,912
B. Collections (-)			

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-05-
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	40,172,262	100,000		3,759,859	3,679
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-72,532				-3,679
E. Other.....	93,982				
2. Unobligated balance:					
A. Brought forward, October 1.....	162,474		20,375		99,622
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				332	
D. Transfers from trust funds:					
1. Collected.....	7,000				
2. Anticipated.....	139,000			773,283	
4. Recoveries of prior year obligations:					
A. Actual.....					59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,027,198				
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.....				-448	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,474,988	100,000	20,375	4,533,026	99,681

Agency: Department of Labor
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	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39,840,489				
2. Total, Category B.....	179,011	1,509	10,475	1,123,075	64,548
3. Exempt from apportionment.....	-1,027,198				
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	207,352	98,491	9,900	1,630,725	27,031
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	269,200			1,779,226	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,134				8,101
11. Total status of budgetary resources.....	39,474,988	100,000	20,375	4,533,026	99,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,129,294				378
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.....	228,951	1,509		1,104,476	58,090
D. Accounts payable.....	1,874		10,475		390
15. Outlays:					
A. Disbursements (+)	39,890,769			18,599	6,388
B. Collections (-)	-7,000				

Agency: Department of Labor
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	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		3,366,928	48,950	-772	47,450,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-48,950	-1,731	772	-126,120
E. Other.....					93,982
2. Unobligated balance:					
A. Brought forward, October 1.....	13,201		791,226	25,605	1,112,503
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		21,601	16,633		38,234
2. Receivable from Federal sources.....		6	-36		-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,803			2,135
D. Transfers from trust funds:					
1. Collected.....		1,746,951	512,000		2,265,951
2. Anticipated.....		910,564	-474,047		1,348,800
4. Recoveries of prior year obligations:					
A. Actual.....	1,042		149,834	1,665	152,600
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,027,198
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.....		-444	-177,500		-178,392
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,244	5,998,458	865,330	27,269	51,133,371

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

	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,652	648,360	282,814	111	40,773,426
2. Total, Category B.....	9,728	4,604,912	573,197	26,857	6,593,312
3. Exempt from apportionment.....					-1,027,198
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,548			9,548
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	948	697,253	-21,168	-4,203	2,646,329
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		37,156			2,085,582
C. Withheld pending rescission.....					
D. Other.....	1,915	1,229	30,488	4,504	52,371
11. Total status of budgetary resources.....	14,243	5,998,459	865,331	27,269	51,133,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,293		2,222,874	78,340	3,444,179
13. Obligated balance transferred, net.....			1,730		1,730
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-6	-93,330		-93,336
C. Undelivered orders.....	12,432	2,323,837	1,344,666	48,396	5,122,357
D. Accounts payable.....	373	29,555	25,327	1,982	69,976
15. Outlays:					
A. Disbursements (+)	10,829	2,909,427	2,165,735	53,266	45,055,013
B. Collections (-)		-1,768,553	-528,633		-2,304,186

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-05-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 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.....	7,716	1,533	46	368	19,861
B. Net transfers, balances, actual.....		-364			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	509	273		1	-512
2. Receivable from Federal sources.....		-422			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	377,465	-13,000			
2. Anticipated.....	-377,465	13,000			
4. Recoveries of prior year obligations:					
A. Actual.....	51,686	3,850	15	3,356	3,363
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.....	59,913	4,875	61	3,725	22,712

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

OMB Acct: 012-05-
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,975	1,082			30
2. Total, Category B.....	47,135	2,423		3,107	28
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20	-1			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,785	1,372	60	617	22,653
11. Total status of budgetary resources.....	59,914	4,876	60	3,724	22,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,573,743	1,023,095	501	11,853	104,446
13. Obligated balance transferred, net.....		364			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,036	-13,698			
B. Unfilled customer orders from Fed. sources		-7			
C. Undelivered orders.....	511,238	447,653	463	4,994	41,097
D. Accounts payable.....	37,462	17,202	23	408	5,317
15. Outlays:					
A. Disbursements (+)	1,420,989	559,348		6,203	54,727
B. Collections (-)	-377,974	12,727		-1	512

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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
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OMB Acct: 012-05-
 Tres Acct:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,449	589	23,928	3,637	1,030
B. Net transfers, balances, actual.....	-320				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14		-563	156	
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.....	-6,000		10,752		
2. Anticipated.....	6,000		-10,752		
4. Recoveries of prior year obligations:					
A. Actual.....	48,890	19	6,354	41,100	58
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.....	106,034	607	29,719	44,893	1,088

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

OMB Acct: 012-05-
 Tres Acct:

	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,738		4	3,195	
2. Total, Category B.....	5,537	229		13,386	580
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.....	95,762	378	29,715	28,312	509
11. Total status of budgetary resources.....	106,036	607	29,719	44,893	1,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,627,146	1,802	19,653	466,631	1,463
13. Obligated balance transferred, net.....	320				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-5,999		-11,185		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	795,612	1,172	14,914	200,066	1,123
D. Accounts payable.....	47,262	43	2,521	31,862	121
15. Outlays:					
A. Disbursements (+)	745,807	798	17,803	210,188	740
B. Collections (-)	5,986		-10,189	-156	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,618	96,332	1,020	21,663	16,763
B. Net transfers, balances, actual.....				-105	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,333			87	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,692	5,219	27	47	2,097
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.....	50,976	101,551	1,046	21,692	18,859

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

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	21	128		1	117
2. Total, Category B.....	1	299	52	95	-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.....	50,954	101,122	995	21,594	18,778
11. Total status of budgetary resources.....	50,976	101,550	1,047	21,690	18,861
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,987	23,911	152	2,316	14,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-726				-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	4,197	9,008	287	1,312	7,744
D. Accounts payable.....	1,445	3,727	14	723	1,635
15. Outlays:					
A. Disbursements (+)	1,401	6,385	-124	331	3,381
B. Collections (-)	1,333			-87	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-05-
 Tres Acct:

	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					47,450,906
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-126,120
E. Other.....					93,982
2. Unobligated balance:					
A. Brought forward, October 1.....	625			302,178	1,414,681
B. Net transfers, balances, actual.....				-789	-789
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	-1,367	36,867
2. Receivable from Federal sources.....				-422	-452
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				7	7
C. Anticipated for rest of year, w/o advance					2,135
D. Transfers from trust funds:					
1. Collected.....				369,217	2,635,168
2. Anticipated.....				-369,217	979,583
4. Recoveries of prior year obligations:					
A. Actual.....	180			168,953	321,553
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,027,198
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.....					-178,392
F. Anticipated rest of year.....					
7. Total budgetary resources.....	804			468,555	51,601,926

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

OMB Acct: 012-05-
 Tres Acct:

	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				11,291	40,784,717
2. Total, Category B.....	241			73,080	6,666,392
3. Exempt from apportionment.....					-1,027,198
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				19	9,567
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,646,329
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,085,582
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	562		1	384,169	436,540
11. Total status of budgetary resources.....	803		1	468,557	51,601,928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458	5,457	196	4,886,577	8,330,756
13. Obligated balance transferred, net.....				684	2,414
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-52,649	-145,985
B. Unfilled customer orders from Fed. sources				-7	-7
C. Undelivered orders.....	507	3,684	184	2,045,255	7,167,612
D. Accounts payable.....	13	463	12	150,253	220,229
15. Outlays:					
A. Disbursements (+)		1,310		3,029,287	48,084,300
B. Collections (-)			-1	-367,850	-2,672,036

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,600	109,866		111,466	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			200	200	82
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		91	13	104	51
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		16,909		16,909	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					571
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.....		-252		-252	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,600	126,614	213	128,427	703

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		73,524		73,524	639
2. Total, Category B.....	249		213	462	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		48		48	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,351	27,156		28,507	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		25,886		25,886	
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,600	126,614	213	128,427	704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			290	290	32,719
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.....	134	6,996	374	7,504	16,540
D. Accounts payable.....		3,949	3	3,952	851
15. Outlays:					
A. Disbursements (+)	115	62,626	125	62,866	15,395
B. Collections (-)		-91	-13	-104	-51

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	249		213
Breakout of Category B - Direct Obligations			
/X: 001 - PWBA - EMERGENCY RESPONSE	249		
01/02: 001 - SAVER SUMMIT INITIATIVE			213
Category B - Reimbursable - subtotal		48	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - PWBA ERISA FINES AND INTE		48	

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

99 / 01	/ 00	/ 99	/ 98	/ 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.....	2	352	618	484	362
B. Net transfers, balances, actual.....					-34
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.....		69			6
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	422	618	484	335

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

Contacts: GREG JAMES
 2026936814

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

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 2026936814

	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		79	2	18	16
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.....	2	343	615	466	318
11. Total status of budgetary resources.....	2	421	618	484	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,069	293	59	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.....		1,850	149	34	
D. Accounts payable.....		133	53	5	12
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		5,097	94	37	13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		111,466
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,900	2,100
B. Net transfers, balances, actual.....	-34	-34
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	51	155
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		16,909
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	646	646
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.....		-252
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,564	130,991

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	754	74,278
2. Total, Category B.....		462
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		48
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		28,507
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		25,886
C. Withheld pending rescission.....		
D. Other.....	1,809	1,809
11. Total status of budgetary resources.....	2,564	130,991
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,155	40,445
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.....	18,573	26,077
D. Accounts payable.....	1,054	5,006
15. Outlays:		
A. Disbursements (+)	20,636	83,502
B. Collections (-)	-51	-155

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-11-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,600	109,866		111,466	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			200	200	82
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		91	13	104	51
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		16,909		16,909	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					571
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.....		-252		-252	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,600	126,614	213	128,427	703

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

OMB Acct: 012-11-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		73,524		73,524	639
2. Total, Category B.....	249		213	462	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		48		48	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,351	27,156		28,507	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		25,886		25,886	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					65
11. Total status of budgetary resources.....	1,600	126,614	213	128,427	704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			290	290	32,719
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.....	134	6,996	374	7,504	16,540
D. Accounts payable.....		3,949	3	3,952	851
15. Outlays:					
A. Disbursements (+)	115	62,626	125	62,866	15,395
B. Collections (-)		-91	-13	-104	-51

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-11-
 Tres Acct:

	99 / 01	/ 00	/ 99	/ 98	/ 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.....	2	352	618	484	362
B. Net transfers, balances, actual.....					-34
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.....		69			6
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	422	618	484	335

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

OMB Acct: 012-11-
 Tres Acct:

	99 / 01	/ 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		79	2	18	16
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.....	2	343	615	466	318
11. Total status of budgetary resources.....	2	421	618	484	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,069	293	59	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.....		1,850	149	34	
D. Accounts payable.....		133	53	5	12
15. Outlays:					
A. Disbursements (+)					
		5,097	94	37	13
B. Collections (-)					

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10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		111,466
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,900	2,100
B. Net transfers, balances, actual.....	-34	-34
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	51	155
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		16,909
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	646	646
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.....		-252
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,564	130,991

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	754	74,278
2. Total, Category B.....		462
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		48
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		28,507
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		25,886
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,809	1,809
11. Total status of budgetary resources.....	2,564	130,991
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,155	40,445
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.....	18,573	26,077
D. Accounts payable.....	1,054	5,006
15. Outlays:		
A. Disbursements (+)	20,636	83,502
B. Collections (-)	-51	-155

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

Contacts: BILL KERLEY
 202-326-4062

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

Wayne McKinnon
 2023264062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,456,489	11,456,489	11,456,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,489,834	2,489,834	2,489,834
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	446,166	446,166	446,166
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.....	14,392,489	14,392,489	14,392,489

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

Contacts: BILL KERLEY
 202-326-4062

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

Wayne McKinnon
 2023264062

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	20,874	20,874	20,874
2. Total, Category B.....	1,435,761	1,435,761	1,435,761
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,301	60,301	60,301
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	293,858	293,858	293,858
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,581,695	12,581,695	12,581,695
11. Total status of budgetary resources.....	14,392,489	14,392,489	14,392,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,551	124,551	124,551
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.....	65,673	65,673	65,673
D. Accounts payable.....	24,125	24,125	24,125
15. Outlays:			
A. Disbursements (+)	1,491,387	1,491,387	1,491,387
B. Collections (-)	-2,489,834	-2,489,834	-2,489,834

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund

Contacts: BILL KERLEY
202-326-4062

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

Wayne McKinnon
2023264062

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	1,435,761
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Benefit Funding	1,312,712
/X: 002 - Financial Assistance	3,610
/X: 003 - Services Related to Term	119,439

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.....	11,456,489	11,456,489	11,456,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,489,834	2,489,834	2,489,834
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	446,166	446,166	446,166
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.....	14,392,489	14,392,489	14,392,489

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.....	20,874	20,874	20,874
2. Total, Category B.....	1,435,761	1,435,761	1,435,761
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	60,301	60,301	60,301
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	293,858	293,858	293,858
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,581,695	12,581,695	12,581,695
11. Total status of budgetary resources.....	14,392,489	14,392,489	14,392,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,551	124,551	124,551
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.....	65,673	65,673	65,673
D. Accounts payable.....	24,125	24,125	24,125
15. Outlays:			
A. Disbursements (+)	1,491,387	1,491,387	1,491,387
B. Collections (-)	-2,489,834	-2,489,834	-2,489,834

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	369,220	369,220			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			717	27	756
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....			1,013		22
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	4,527	4,527			
D. Transfers from trust funds:					
1. Collected.....	23,188	23,188			
2. Anticipated.....	10,164	10,164			
4. Recoveries of prior year obligations:					
A. Actual.....			2,411		498
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.....	-692	-692			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	406,407	406,407	4,142	27	1,276

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	294,940	294,940	3,555		169
2. Total, Category B.....			24		
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.....	11,535	11,535			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	99,932	99,932			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			562	27	1,107
11. Total status of budgetary resources.....	406,407	406,407	4,141	27	1,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			29,804		3,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-111
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	13,767	13,767	3,161		315
D. Accounts payable.....	13,278	13,278	2,363		1,655
15. Outlays:					
A. Disbursements (+)	267,895	267,895	25,449		1,219
B. Collections (-)	-23,188	-23,188	-1,013		-22

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(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
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/ 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 001 - REIMBURSEMENT U S DIST

24

24

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Greg James
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					369,220
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	964	1,074	1,821	5,359	5,359
B. Net transfers, balances, actual.....			-145	-145	-145
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	71	6		1,112	1,112
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					4,527
D. Transfers from trust funds:					
1. Collected.....					23,188
2. Anticipated.....					10,164
4. Recoveries of prior year obligations:					
A. Actual.....	55	16	192	3,172	3,172
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.....					-692
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,090	1,096	1,868	9,499	415,906

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	122	33		3,879	298,819
2. Total, Category B.....				24	24
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.....					11,535
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.....	968	1,062	1,868	5,594	5,594
11. Total status of budgetary resources.....	1,090	1,096	1,868	9,498	415,905
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	620	392	368	34,592	34,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-59	-89	-232	-491	-491
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	96	92		3,664	17,431
D. Accounts payable.....	516	381	334	5,249	18,527
15. Outlays:					
A. Disbursements (+)	134	26	74	26,902	294,797
B. Collections (-)	-71	-6		-1,112	-24,300

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
 Tres Acct: 16-5142

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,325	3,325	3,325
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,875	6,875	6,875
2. Unobligated balance:			
A. Brought forward, October 1.....	7,939	7,939	7,939
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10	10	10
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.....	84	84	84
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.....	18,233	18,233	18,233

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

Contacts: GREG JAMES
 2026936814

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

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.....	3,921	3,921	3,921
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.....	7,436	7,436	7,436
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,875	6,875	6,875
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,232	18,232	18,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,316	1,316	1,316
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.....	1,240	1,240	1,240
D. Accounts payable.....	265	265	265
15. Outlays:			
A. Disbursements (+)	3,648	3,648	3,648
B. Collections (-)	-10	-10	-10

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

Contacts: GREG JAMES
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OMB Acct: 012-15-0105
Tres Acct: 16-5142

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,921
Breakout of Category B - Direct Obligations	
/X: 001 - H 1B APPLICATION PROCESSI	3,921

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

Contacts: GREG JAMES
 2026936814

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

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	121,000	121,000	121,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	991,394	991,394	991,394
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,372,960	1,372,960	1,372,960
2. Receivable from Federal sources.....	54,208	54,208	54,208
B. Change in unfilled customer orders:			
1. Advance received.....	-1,500	-1,500	-1,500
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	711,145	711,145	711,145
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	993	993	993
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.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,250,167	3,250,167	3,250,167

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ 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.....	1,718,166	1,718,166	1,718,166
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	489,296	489,296	489,296
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,011,465	1,011,465	1,011,465
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,240	31,240	31,240
11. Total status of budgetary resources.....	3,250,166	3,250,166	3,250,166
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	121,884	121,884	121,884
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-62,684	-62,684	-62,684
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,238	5,238	5,238
D. Accounts payable.....	86,483	86,483	86,483
15. Outlays:			
A. Disbursements (+)	1,755,813	1,755,813	1,755,813
B. Collections (-)	-1,371,460	-1,371,460	-1,371,460

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits

Contacts: GREG JAMES
2026936814

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	1,718,166
Breakout of Category B - Reimbursable Obligations	
/X: 001 - FECA BENEFITS	1,718,166

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100,888	100,888	100,888
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	357,332	357,332	357,332
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.....	458,220	458,220	458,220

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

Contacts: GREG JAMES
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OMB Acct: 012-15-1523
 Tres Acct: 16-1523

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.....	250,580	250,580	250,580
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,752	6,752	6,752
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	200,000	200,000	200,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	888	888	888
11. Total status of budgetary resources.....	458,220	458,220	458,220
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.....	3,448	3,448	3,448
15. Outlays:			
A. Disbursements (+)	247,131	247,131	247,131
B. Collections (-)			

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	136,000	136,000	136,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,300	34,300	34,300
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
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.....	394	394	394
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.....	-335	-335	-335
F. Anticipated rest of year.....			
7. Total budgetary resources.....	170,362	170,362	170,362

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

Contacts: GREG JAMES
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 Tres Acct: 16-1524

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	22,363	22,363	22,363
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.....	125,719	125,719	125,719
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	21,907	21,907	21,907
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	372	372	372
11. Total status of budgetary resources.....	170,362	170,362	170,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,304	10,304	10,304
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.....	8,899	8,899	8,899
D. Accounts payable.....	1,822	1,822	1,822
15. Outlays:			
A. Disbursements (+)	21,551	21,551	21,551
B. Collections (-)	-2	-2	-2

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

Contacts: GREG JAMES
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OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Greg James
 2026936814

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,046	6,046	6,046
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,875	76,875	76,875
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.....	2	2	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.....	82,923	82,923	82,923

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

Contacts: GREG JAMES
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OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Greg James
 2026936814

	/ 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.....	6,238	6,238	6,238
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	76,684	76,684	76,684
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.....	82,923	82,923	82,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	6,238	6,238	6,238
B. Collections (-)			

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

Contacts: GREG JAMES
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OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	294,200	294,200	294,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330	330	330
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.....	294,530	294,530	294,530

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

Contacts: GREG JAMES
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OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
 2026936814

	/ 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.....	290,241	290,241	290,241
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.....	4,290	4,290	4,290
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	294,530	294,530	294,530
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 (+)	290,241	290,241	290,241
B. Collections (-)			

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	419,331	419,331	419,331
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-294,200	-294,200	-294,200
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.....	125,131	125,131	125,131

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

Contacts: RON IROFF
 304-480-5153

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

MATT SMARGIASSO
 3044805120

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	36,383	36,383	36,383
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.....	88,748	88,748	88,748
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.....	125,131	125,131	125,131
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 (+)	36,383	36,383	36,383
B. Collections (-)			

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

Contacts: GREG JAMES
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 Tres Acct: 16-8130

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	74,981	74,981	74,981
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,190	57,190	57,190
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.....	132,170	132,170	132,170

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

Contacts: GREG JAMES
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OMB Acct: 012-15-9971
 Tres Acct: 16-8130

Greg James
 2026936814

	/ 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.....	98,705	98,705	98,705
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.....	33,466	33,466	33,466
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.....	132,170	132,170	132,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,598	1,598	1,598
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,784	3,784	3,784
15. Outlays:			
A. Disbursements (+)	96,518	96,518	96,518
B. Collections (-)			

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

Contacts: GREG JAMES
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OMB Acct: 012-15-9971
 Tres Acct: 16-8134

Greg James
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,247	6,247	6,247
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,323	5,323	5,323
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.....	11,571	11,571	11,571

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

Contacts: GREG JAMES
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OMB Acct: 012-15-9971
 Tres Acct: 16-8134

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.....	8,661	8,661	8,661
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	2,910	2,910	2,910
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.....	11,571	11,571	11,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	121	121	121
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.....	341	341	341
15. Outlays:			
A. Disbursements (+)	8,440	8,440	8,440
B. Collections (-)			

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

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	867,818	369,220	1,237,038		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	6,875		6,875		
2. Unobligated balance:					
A. Brought forward, October 1.....	1,530,683		1,530,683	717	27
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,372,972		1,372,972	1,013	
2. Receivable from Federal sources.....	54,208		54,208		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,500		-1,500		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	711,145	4,527	715,672		
D. Transfers from trust funds:					
1. Collected.....		23,188	23,188		
2. Anticipated.....		10,164	10,164		
4. Recoveries of prior year obligations:					
A. Actual.....	1,473		1,473	2,411	
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.....	-368	-692	-1,060		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,543,307	406,407	4,949,714	4,142	27

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

OMB Acct: 012-15-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,363	294,940	317,303	3,555	
2. Total, Category B.....	3,921		3,921	24	
3. Exempt from apportionment.....	690,808		690,808		
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,718,166		1,718,166		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	629,203	11,535	640,738		
2. Anticipated.....					
B. Exempt from apportionment.....	206,098		206,098		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,240,247	99,932	1,340,179		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,500		32,500	562	27
11. Total status of budgetary resources.....	4,543,305	406,407	4,949,712	4,141	27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135,225		135,225	29,804	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-62,684		-62,684		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15,377	13,767	29,144	3,161	
D. Accounts payable.....	96,143	13,278	109,421	2,363	
15. Outlays:					
A. Disbursements (+)	2,465,963	267,895	2,733,858	25,449	
B. Collections (-)	-1,371,472	-23,188	-1,394,660	-1,013	

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

OMB Acct: 012-15-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	756	964	1,074	1,821	5,359
B. Net transfers, balances, actual.....				-145	-145
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	22	71	6		1,112
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.....	498	55	16	192	3,172
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.....	1,276	1,090	1,096	1,868	9,499

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

OMB Acct: 012-15-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	169	122	33		3,879
2. Total, Category B.....					24
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,107	968	1,062	1,868	5,594
11. Total status of budgetary resources.....	1,276	1,090	1,096	1,868	9,498
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,408	620	392	368	34,592
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-111	-59	-89	-232	-491
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	315	96	92		3,664
D. Accounts payable.....	1,655	516	381	334	5,249
15. Outlays:					
A. Disbursements (+)	1,219	134	26	74	26,902
B. Collections (-)	-22	-71	-6		-1,112

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,237,038
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	6,875
2. Unobligated balance:	
A. Brought forward, October 1.....	1,536,042
B. Net transfers, balances, actual.....	-145
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,374,084
2. Receivable from Federal sources.....	54,208
B. Change in unfilled customer orders:	
1. Advance received.....	-1,500
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	715,672
D. Transfers from trust funds:	
1. Collected.....	23,188
2. Anticipated.....	10,164
4. Recoveries of prior year obligations:	
A. Actual.....	4,645
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.....	-1,060
F. Anticipated rest of year.....	
7. Total budgetary resources.....	4,959,213

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.....	321,182
2. Total, Category B.....	3,945
3. Exempt from apportionment.....	690,808
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	1,718,166
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	640,738
2. Anticipated.....	
B. Exempt from apportionment.....	206,098
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,340,179
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	38,094
11. Total status of budgetary resources.....	4,959,210
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	169,817
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-63,175
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	32,808
D. Accounts payable.....	114,670
15. Outlays:	
A. Disbursements (+)	2,760,760
B. Collections (-)	-1,395,772

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000	442,897	443,897		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500		500	86	164
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		347	347	1,027	
2. Receivable from Federal sources.....				-36	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,813	1,813		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,907	34
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.....		-754	-754		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,500	444,303	445,803	12,984	198

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		262,437	262,437	9,317	
2. Total, Category B.....	1,500	88,988	90,488		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,031	1,031	605	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		23,165	23,165		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		68,682	68,682		
C. Withheld pending rescission.....					
D. Other.....				3,062	198
11. Total status of budgetary resources.....	1,500	444,303	445,803	12,984	198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				84,821	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-26	
C. Undelivered orders.....	355	79,011	79,366	24,201	
D. Accounts payable.....	19	10,211	10,230	1,055	
15. Outlays:					
A. Disbursements (+)	1,126	263,234	264,360	57,642	
B. Collections (-)		-347	-347	-1,027	

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10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,500	88,988
Breakout of Category B - Direct Obligations		
/X: 001 - OSHA - EMERGENCY RESPONSE	1,500	
/02: 001 - STATE PROGRAM GRANTS		88,988

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Greg James
 2026936814

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,748	4,693	3,370	4,546	14,607
B. Net transfers, balances, actual.....				-922	-922
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	230	45		40	1,342
2. Receivable from Federal sources.....	-376	-52	-457		-921
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.....	3,778	376	588	250	16,933
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.....	5,381	5,062	3,501	3,913	31,039

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Greg James
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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	731	114	8	47	10,217
2. Total, Category B.....		26			26
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4				609
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.....	4,647	4,921	3,492	3,865	20,185
11. Total status of budgetary resources.....	5,382	5,061	3,501	3,913	31,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,515	706	209	370	97,655
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.....	1,937	225	33	10	26,406
D. Accounts payable.....	446	74	102	80	1,757
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	6,465	222	-50	78	64,357
	-230	-45		-40	-1,342

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10.34.25
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

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/ 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	26
Breakout of Category B - Direct Obligations	
/99: 002 - TRAINING AND EDUCATION GR	26

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

Greg James
2026936814

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	443,897
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,107
B. Net transfers, balances, actual.....	-922
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,689
2. Receivable from Federal sources.....	-921
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,813
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,933
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.....	-754
F. Anticipated rest of year.....	
7. Total budgetary resources.....	476,842

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	272,654
2. Total, Category B.....	90,514
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,640
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,165
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	68,682
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,185
11. Total status of budgetary resources.....	476,842
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	97,655
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-26
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	105,772
D. Accounts payable.....	11,987
15. Outlays:	
A. Disbursements (+)	328,717
B. Collections (-)	-1,689

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,000	442,897	443,897		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500		500	86	164
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		347	347	1,027	
2. Receivable from Federal sources.....				-36	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,813	1,813		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11,907	34
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.....		-754	-754		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,500	444,303	445,803	12,984	198

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

OMB Acct: 012-18-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			262,437		9,317
2. Total, Category B.....	1,500	88,988	90,488		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,031	1,031	605	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		23,165	23,165		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		68,682	68,682		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,062	198
11. Total status of budgetary resources.....	1,500	444,303	445,803	12,984	198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				84,821	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-26	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	355	79,011	79,366	24,201	
D. Accounts payable.....	19	10,211	10,230	1,055	
15. Outlays:					
A. Disbursements (+)	1,126	263,234	264,360	57,642	
B. Collections (-)		-347	-347	-1,027	

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

OMB Acct: 012-18-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,748	4,693	3,370	4,546	14,607
B. Net transfers, balances, actual.....				-922	-922
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	230	45		40	1,342
2. Receivable from Federal sources.....	-376	-52	-457		-921
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.....	3,778	376	588	250	16,933
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.....	5,381	5,062	3,501	3,913	31,039

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

OMB Acct: 012-18-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	731	114	8	47	10,217
2. Total, Category B.....		26			26
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	4				609
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.....	4,647	4,921	3,492	3,865	20,185
11. Total status of budgetary resources.....	5,382	5,061	3,501	3,913	31,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,515	706	209	370	97,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-26
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,937	225	33	10	26,406
D. Accounts payable.....	446	74	102	80	1,757
15. Outlays:					
A. Disbursements (+)	6,465	222	-50	78	64,357
B. Collections (-)	-230	-45		-40	-1,342

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	443,897
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,107
B. Net transfers, balances, actual.....	-922
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,689
2. Receivable from Federal sources.....	-921
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,813
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	16,933
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.....	-754
F. Anticipated rest of year.....	
7. Total budgetary resources.....	476,842

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

OMB Acct: 012-18-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	272,654
2. Total, Category B.....	90,514
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,640
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,165
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	68,682
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,185
11. Total status of budgetary resources.....	476,842
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	97,655
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-26
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	105,772
D. Accounts payable.....	11,987
15. Outlays:	
A. Disbursements (+)	328,717
B. Collections (-)	-1,689

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

Contacts: GREG JAMES
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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

Greg James
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	254,768	254,768			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			445	50	436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	516	516	2,500		2
2. Receivable from Federal sources.....			-15		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,309	1,309			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,975	84	568
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.....	-669	-669			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	255,924	255,924	5,905	133	1,005

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	183,856	183,856	4,356		355
2. Total, Category B.....	7,800	7,800	446		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	549	549	-1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,026	7,026			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,693	56,693			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,104	134	650
11. Total status of budgetary resources.....	255,924	255,924	5,905	134	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,529	85	1,575
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.....	14,202	14,202	1,838		722
D. Accounts payable.....	8,693	8,693	412		85
15. Outlays:					
A. Disbursements (+)	169,310	169,310	18,121		555
B. Collections (-)	-516	-516	-2,500		-2

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
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	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	7,800	446
Breakout of Category B - Direct Obligations		
/02: 001 - MINE RESOURCE CONTINGENCY	7,800	
/01: 001 - MINE RESOURCE CONTINGENCY		446

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					254,768
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,419	1,481	1,543	5,374	5,374
B. Net transfers, balances, actual.....			-203	-203	-203
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			2,513	3,029
2. Receivable from Federal sources.....				-15	-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,309
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	162	50	136	3,975	3,975
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.....					-669
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,592	1,531	1,477	11,643	267,567

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12		-1	4,722	188,578
2. Total, Category B.....				446	8,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-1	548
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,026
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.....	1,579	1,531	1,477	6,475	6,475
	1,592	1,531	1,476	11,643	267,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	78	128	20,564	20,564
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	-6	-1	18,683	187,993
B. Collections (-)	-11			-2,513	-3,029

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 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-19-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	254,768	254,768			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			445	50	436
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	516	516	2,500		2
2. Receivable from Federal sources.....			-15		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,309	1,309			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,975	84	568
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.....	-669	-669			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	255,924	255,924	5,905	133	1,005

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

OMB Acct: 012-19-
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	183,856	183,856	4,356		355
2. Total, Category B.....	7,800	7,800	446		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	549	549	-1		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,026	7,026			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	56,693	56,693			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,104	134	650
11. Total status of budgetary resources.....	255,924	255,924	5,905	134	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,529	85	1,575
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.....	14,202	14,202	1,838		722
D. Accounts payable.....	8,693	8,693	412		85
15. Outlays:					
A. Disbursements (+)	169,310	169,310	18,121		555
B. Collections (-)	-516	-516	-2,500		-2

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

OMB Acct: 012-19-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					254,768
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,419	1,481	1,543	5,374	5,374
B. Net transfers, balances, actual.....			-203	-203	-203
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11			2,513	3,029
2. Receivable from Federal sources.....				-15	-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,309
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	162	50	136	3,975	3,975
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.....					-669
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,592	1,531	1,477	11,643	267,567

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

OMB Acct: 012-19-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	12		-1	4,722	188,578
2. Total, Category B.....				446	8,246
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				-1	548
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					7,026
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.....	1,579	1,531	1,477	6,475	6,475
11. Total status of budgetary resources.....	1,592	1,531	1,476	11,643	267,567
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	78	128	20,564	20,564
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	33		2,595	16,797
D. Accounts payable.....	3	2		502	9,195
15. Outlays:					
A. Disbursements (+)	14	-6	-1	18,683	187,993
B. Collections (-)	-11			-2,513	-3,029

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Greg James
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,280	397,142		407,422	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,500	7,500	706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,562		9,562	1,850
2. Receivable from Federal sources.....		74		74	-277
B. Change in unfilled customer orders:					
1. Advance received.....		1,413		1,413	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,751		2,751	
D. Transfers from trust funds:					
1. Collected.....		52,343		52,343	
2. Anticipated.....		16,789		16,789	
4. Recoveries of prior year obligations:					
A. Actual.....			9	9	3,717
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.....		-991		-991	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,280	479,083	7,510	496,873	5,995

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

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 Tres Acct: 16-0200

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		385,723		385,723	4,360
2. Total, Category B.....			7,510	7,510	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,692		6,692	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,280	13,038		23,318	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		73,630		73,630	
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,280	479,083	7,510	496,873	5,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			311	311	75,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-74		-74	
C. Undelivered orders.....		61,250	2,816	64,066	7,279
D. Accounts payable.....		11,240	155	11,395	1,762
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)		319,924	4,840	324,764	67,454
		-63,318		-63,318	-1,850

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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01 / 02
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
01/02: 001 - FUNDS FOR OCCUPATIONAL EM

7,510
7,510

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

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

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00 / 01	/ 00	99 / 00	/ 99	98 / 99
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,734	11	2,350	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		2			
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	474		17	
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	2,210	11	2,367	39

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

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	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	74		14	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		67			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	2,068	11	2,353	36
11. Total status of budgetary resources.....	3	2,210	11	2,367	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	711	3,683	423	3,343	388
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.....	241	1,377	403	2,291	248
D. Accounts payable.....	34	928	19	968	28
15. Outlays:					
A. Disbursements (+)	435	1,048	1	82	114
B. Collections (-)		-2			

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

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

Greg James
 2026936814

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,522	5	3,234	42	10,643
B. Net transfers, balances, actual.....			-1,519		-1,519
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10				1,862
2. Receivable from Federal sources.....	-10		-17		-304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	29	805	23	5,072
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.....	2,527	34	2,503	65	15,754

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

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

Greg James
 2026936814

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5		20		4,477
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			5		101
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,522	34	2,478	65	11,174
11. Total status of budgetary resources.....	2,527	34	2,503	65	15,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,551	91	913	23	86,671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3		-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,032				12,871
D. Accounts payable.....	485	61	125		4,410
15. Outlays:					
A. Disbursements (+)	45		27		69,206
B. Collections (-)	-10				-1,862

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	407,422
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,143
B. Net transfers, balances, actual.....	-1,519
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,424
2. Receivable from Federal sources.....	-230
B. Change in unfilled customer orders:	
1. Advance received.....	1,413
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	2,751
D. Transfers from trust funds:	
1. Collected.....	52,343
2. Anticipated.....	16,789
4. Recoveries of prior year obligations:	
A. Actual.....	5,081
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.....	-991
F. Anticipated rest of year.....	
7. Total budgetary resources.....	512,627

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

Contacts: GREG JAMES
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OMB Acct: 012-20-0200
Tres Acct: 16-0200

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	390,200
2. Total, Category B.....	7,510
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,793
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,318
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	73,630
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,174
11. Total status of budgetary resources.....	512,627
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	86,982
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-79
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	76,937
D. Accounts payable.....	15,805
15. Outlays:	
A. Disbursements (+)	393,970
B. Collections (-)	-65,180

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

OMB Acct: 012-20-
 Tres Acct:

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,280	397,142		407,422	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,500	7,500	706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,562		9,562	1,850
2. Receivable from Federal sources.....		74		74	-277
B. Change in unfilled customer orders:					
1. Advance received.....		1,413		1,413	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		2,751		2,751	
D. Transfers from trust funds:					
1. Collected.....		52,343		52,343	
2. Anticipated.....		16,789		16,789	
4. Recoveries of prior year obligations:					
A. Actual.....			9	9	3,717
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.....		-991		-991	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,280	479,083	7,510	496,873	5,995

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

OMB Acct: 012-20-
 Tres Acct:

	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		385,723		385,723	4,360
2. Total, Category B.....			7,510	7,510	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		6,692		6,692	29
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,280	13,038		23,318	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		73,630		73,630	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,606
11. Total status of budgetary resources.....	10,280	479,083	7,510	496,873	5,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			311	311	75,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-74		-74	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		61,250	2,816	64,066	7,279
D. Accounts payable.....		11,240	155	11,395	1,762
15. Outlays:					
A. Disbursements (+)		319,924	4,840	324,764	67,454
B. Collections (-)		-63,318		-63,318	-1,850

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-20-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,734	11	2,350	39
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2			
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	474		17	
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	2,210	11	2,367	39

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

OMB Acct: 012-20-
 Tres Acct:

	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2	74		14	2
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		67			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	2,068	11	2,353	36
11. Total status of budgetary resources.....	3	2,210	11	2,367	39
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	711	3,683	423	3,343	388
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.....	241	1,377	403	2,291	248
D. Accounts payable.....	34	928	19	968	28
15. Outlays:					
A. Disbursements (+)	435	1,048	1	82	114
B. Collections (-)		-2			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,522	5	3,234	42	10,643
B. Net transfers, balances, actual.....			-1,519		-1,519
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10				1,862
2. Receivable from Federal sources.....	-10		-17		-304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	29	805	23	5,072
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.....	2,527	34	2,503	65	15,754

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

OMB Acct: 012-20-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5		20		4,477
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			5		101
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,522	34	2,478	65	11,174
11. Total status of budgetary resources.....	2,527	34	2,503	65	15,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,551	91	913	23	86,671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-3		-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,032				12,871
D. Accounts payable.....	485	61	125		4,410
15. Outlays:					
A. Disbursements (+)	45		27		69,206
B. Collections (-)	-10				-1,862

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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.....	407,422
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,143
B. Net transfers, balances, actual.....	-1,519
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	11,424
2. Receivable from Federal sources.....	-230
B. Change in unfilled customer orders:	
1. Advance received.....	1,413
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	2,751
D. Transfers from trust funds:	
1. Collected.....	52,343
2. Anticipated.....	16,789
4. Recoveries of prior year obligations:	
A. Actual.....	5,081
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.....	-991
F. Anticipated rest of year.....	
7. Total budgetary resources.....	512,627

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.....	390,200
2. Total, Category B.....	7,510
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	6,793
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	23,318
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	73,630
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,174
11. Total status of budgetary resources.....	512,627
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	86,982
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-79
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	76,937
D. Accounts payable.....	15,805
15. Outlays:	
A. Disbursements (+)	393,970
B. Collections (-)	-65,180

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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Greg James
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	52,182	52,182			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			38	2	268
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,294	8,294	147		-79
2. Receivable from Federal sources.....			-19		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	8,706	8,706			
D. Transfers from trust funds:					
1. Collected.....	3,161	3,161			
2. Anticipated.....	2,118	2,118			
4. Recoveries of prior year obligations:					
A. Actual.....			1,501		285
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.....	-158	-158			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	74,303	74,303	1,668	2	474

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

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

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	42,029	42,029	1,058		16
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	8,603	8,603	582		19
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,225	6,225			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	17,447	17,447			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	2	439
11. Total status of budgetary resources.....	74,303	74,303	1,668	2	474
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			15,258		446
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-174		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	8,846	8,846	1,627		32
D. Accounts payable.....	2,614	2,614	977		13
15. Outlays:					
A. Disbursements (+)	39,172	39,172	12,986		151
B. Collections (-)	-11,456	-11,456	-147		79

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

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

Greg James
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					52,182
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242	565	288	1,403	1,403
B. Net transfers, balances, actual.....			-26	-26	-26
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3			71	8,365
2. Receivable from Federal sources.....				-19	-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					8,706
D. Transfers from trust funds:					
1. Collected.....					3,161
2. Anticipated.....					2,118
4. Recoveries of prior year obligations:					
A. Actual.....				1,786	1,786
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.....					-158
F. Anticipated rest of year.....					
7. Total budgetary resources.....	245	565	262	3,216	77,519

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

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

Greg James
 2026936814

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1			1,075	43,104
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:				601	9,204
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					6,225
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					17,447
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	244	565	262	1,539	1,539
11. Total status of budgetary resources.....	245	565	262	3,216	77,519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	-152	-90	15,486	15,486
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-180	-90	-444	-444
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	24	28		1,711	10,557
D. Accounts payable.....				990	3,604
15. Outlays:					
A. Disbursements (+)	1			13,138	52,310
B. Collections (-)	-3			-71	-11,527

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
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 Tres Acct: 16-0164

Greg James
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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,550	18,250		25,800	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		52,133		52,133	
2. Unobligated balance:					
A. Brought forward, October 1.....			1,460	1,460	364
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					33
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.....		119,151		119,151	
2. Anticipated.....		15,540		15,540	
4. Recoveries of prior year obligations:					
A. Actual.....					1,092
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.....	7,550	205,074	1,460	214,084	1,488

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

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

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	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		132,564		132,564	762
2. Total, Category B.....		4,496	1,046	5,542	512
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.....		21,263	374	21,637	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	7,550	46,750		54,300	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			40	40	214
11. Total status of budgetary resources.....	7,550	205,074	1,460	214,084	1,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,300	5,300	38,788
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.....		17,446	1,799	19,245	4,036
D. Accounts payable.....		993		993	679
15. Outlays:					
A. Disbursements (+)		118,621	4,547	123,168	34,255
B. Collections (-)		-119,151		-119,151	-33

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
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	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,496	1,046	512
Breakout of Category B - Direct Obligations			
/02: 001 - HOMELESS VETERANS PROGRAM	4,496		
01/02: 001 - VETERAN'S WORKFORCE INVES		1,046	
/01: 001 - HOMELESS VETERANS PROGRAM			512

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		25,800
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		52,133
2. Unobligated balance:		
A. Brought forward, October 1.....	364	1,824
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	33	33
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.....		119,151
2. Anticipated.....		15,540
4. Recoveries of prior year obligations:		
A. Actual.....	1,092	1,092
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.....	1,488	215,572

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
Bureau: Departmental Management
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Tres Acct: 16-0164

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	762	133,326
2. Total, Category B.....	512	6,054
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.....		21,637
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		54,300
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	214	254
11. Total status of budgetary resources.....	1,488	215,572
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	38,788	44,088
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.....	4,036	23,281
D. Accounts payable.....	679	1,672
15. Outlays:		
A. Disbursements (+)	34,255	157,423
B. Collections (-)	-33	-119,184

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,880		378,778		384,658
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,000	-37,000		
2. Unobligated balance:					
A. Brought forward, October 1.....				30,000	30,000
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1,404		1,404
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			22,136		22,136
D. Transfers from trust funds:					
1. Collected.....			16,765		16,765
2. Anticipated.....			6,135		6,135
4. Recoveries of prior year obligations:					
A. Actual.....				4,000	4,000
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.....			-578		-578
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,880	37,000	387,640	34,000	464,520

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			166,333		166,333
2. Total, Category B.....	1,243		32,481	12,167	45,891
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			10,225		10,225
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,637	37,000	119,431	21,833	182,901
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			59,171		59,171
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,880	37,000	387,640	34,000	464,520
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				7,000	7,000
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.....	635		41,266	14,966	56,867
D. Accounts payable.....	9		15,366	14	15,389
15. Outlays:					
A. Disbursements (+)	599		152,407	187	153,193
B. Collections (-)			-18,169		-18,169

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 Acct: Salaries and expenses

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal	1,243	32,481	12,167
Breakout of Category B - Direct Obligations			
/X: 001 - DM - EMERGENCY RESPONSE F	1,243		
/02: 001 - OFFICE OF THE SECRETARY		32,478	
/02: 002 - OFFICE OF THE SOLICITOR		3	
01/02: 001 - BILATERAL ASSISTANCE IL			12,167
Category B - Reimbursable - subtotal		10,225	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - OFFICE OF THE SECRETARY		4,152	
/02: 002 - OFFICE OF THE SOLICITOR		1,437	
/02: 003 - BUREAU OF INTERNATIONAL L		4,636	

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

Contacts: GREG JAMES
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 Tres Acct: 16-0165

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	/ 01	99 / 01	/ 00	/ 99	/ 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.....	2,803	254	952	665	870
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,085		4	42	
2. Receivable from Federal sources.....	-800				
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.....	22,471		1,645	14	4
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.....	27,558	254	2,600	720	874

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
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	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	25,703		254	42	
2. Total, Category B.....	449				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	47		8		
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.....	1,361	254	2,339	678	875
11. Total status of budgetary resources.....	27,559	254	2,601	720	875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,564	505	42,533	582	73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-327		-254	-191	
B. Unfilled customer orders from Fed. sources	-1,901				
C. Undelivered orders.....	95,667	153	36,090	642	5
D. Accounts payable.....	4,476	243	1,064	20	61
15. Outlays:					
A. Disbursements (+)	56,176	109	4,251	140	3
B. Collections (-)	-3,085		-4	-42	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 01	/ 00
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	449	
Breakout of Category B - Direct Obligations		
/01: 001 - OFFICE OF THE SECRETARY	447	
/01: 002 - OFFICE OF THE SOLICITOR	2	
Category B - Reimbursable - subtotal	47	8
Breakout of Category B - Reimbursable Obligations		
/01: 001 - OFFICE OF THE SECRETARY	28	
/01: 002 - OFFICE OF THE SOLICITOR	16	
/01: 003 - BUREAU OF INTERNATIONAL L	3	
/00: 001 - OFFICE OF THE SECRETARY		8

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

Contacts: GREG JAMES
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OMB Acct: 012-25-0165
 Tres Acct: 16-0165

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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			384,658
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	566	6,110	36,110
B. Net transfers, balances, actual.....	-47	-47	-47
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9	3,140	4,544
2. Receivable from Federal sources.....		-800	-800
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			22,136
D. Transfers from trust funds:			
1. Collected.....			16,765
2. Anticipated.....			6,135
4. Recoveries of prior year obligations:			
A. Actual.....	8	24,142	28,142
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-578
F. Anticipated rest of year.....			
7. Total budgetary resources.....	537	32,543	497,063

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

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OMB Acct: 012-25-0165
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	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		25,999	192,332
2. Total, Category B.....		449	46,340
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		55	10,280
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			182,901
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			59,171
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	537	6,044	6,044
11. Total status of budgetary resources.....	537	32,546	497,066
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-505	192,752	199,752
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-536	-1,308	-1,308
B. Unfilled customer orders from Fed. sources		-1,901	-1,901
C. Undelivered orders.....		132,557	189,424
D. Accounts payable.....		5,864	21,253
15. Outlays:			
A. Disbursements (+)	23	60,702	213,895
B. Collections (-)	-9	-3,140	-21,309

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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.....	369	369	369
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	1	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.....	370	370	370

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

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 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.....	10	10	10
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.....	360	360	360
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.....	370	370	370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
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	3	3
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Disability Employment Policy

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OMB Acct: 012-25-0166
 Tres Acct: 16-0166

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	38,158	38,158	38,158
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.....	-24	-24	-24
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,134	38,134	38,134

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Disability Employment Policy

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 Tres Acct: 16-0166

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,921	7,921	7,921
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.....	20,359	20,359	20,359
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	9,854	9,854	9,854
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,134	38,134	38,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,740	1,740	1,740
D. Accounts payable.....	945	945	945
15. Outlays:			
A. Disbursements (+)	5,237	5,237	5,237
B. Collections (-)			

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

Contacts: GREG JAMES
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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.....	4,805	4,805	4,805
B. Net transfers, balances, actual.....	3,000	3,000	3,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	97,363	97,363	97,363
2. Receivable from Federal sources.....	-4,571	-4,571	-4,571
B. Change in unfilled customer orders:			
1. Advance received.....	1,732	1,732	1,732
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	47,158	47,158	47,158
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,489	3,489	3,489
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.....	152,976	152,976	152,976

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

Contacts: GREG JAMES
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OMB Acct: 012-25-4601
 Tres Acct: 16-4601

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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.....	114,133	114,133	114,133
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,519	1,519	1,519
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	32,497	32,497	32,497
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,826	4,826	4,826
11. Total status of budgetary resources.....	152,976	152,976	152,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,380	14,380	14,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3,548	-3,548	-3,548
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,318	11,318	11,318
D. Accounts payable.....	10,666	10,666	10,666
15. Outlays:			
A. Disbursements (+)	111,159	111,159	111,159
B. Collections (-)	-99,095	-99,095	-99,095

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

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,880	7,550	487,368		500,798
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		37,000	15,133		52,133
2. Unobligated balance:					
A. Brought forward, October 1.....	5,174			31,460	36,634
B. Net transfers, balances, actual.....	3,000				3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	97,363		9,698		107,061
2. Receivable from Federal sources.....	-4,571				-4,571
B. Change in unfilled customer orders:					
1. Advance received.....	1,732				1,732
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	47,158		30,842		78,000
D. Transfers from trust funds:					
1. Collected.....			139,077		139,077
2. Anticipated.....			23,793		23,793
4. Recoveries of prior year obligations:					
A. Actual.....	3,490			4,000	7,490
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.....			-760		-760
F. Anticipated rest of year.....					
7. Total budgetary resources.....	159,226	44,550	705,151	35,460	944,387

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

OMB Acct: 012-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			348,847		348,847
2. Total, Category B.....	1,243		36,977	13,213	51,433
3. Exempt from apportionment.....	10				10
B. Reimbursable:					
1. Category A.....	114,133		8,603		122,736
2. Total, Category B.....			10,225		10,225
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,156	37,000	167,278	22,207	232,641
2. Anticipated.....					
B. Exempt from apportionment.....	360				360
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	32,497	7,550	133,222		173,269
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,826			40	4,866
11. Total status of budgetary resources.....	159,226	44,550	705,151	35,460	944,387
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,383			12,300	26,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,548				-3,548
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	11,956		69,298	16,765	98,019
D. Accounts payable.....	10,676		19,918	14	30,608
15. Outlays:					
A. Disbursements (+)	111,765		315,437	4,734	431,936
B. Collections (-)	-99,095		-148,776		-247,871

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-25-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,205	256	1,220	907	1,435
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,265		-75	45	
2. Receivable from Federal sources.....	-819				
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.....	25,064		1,930	14	4
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.....	30,714	256	3,074	965	1,439

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

OMB Acct: 012-25-
 Tres Acct:

	/ 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,523		270	43	
2. Total, Category B.....	961				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	582		19		
2. Total, Category B.....	47		8		
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.....	1,602	256	2,778	922	1,440
11. Total status of budgetary resources.....	30,715	256	3,075	965	1,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203,610	505	42,979	606	-79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-501		-254	-191	-180
B. Unfilled customer orders from Fed. sources	-1,901				
C. Undelivered orders.....	101,330	153	36,122	666	33
D. Accounts payable.....	6,132	243	1,077	20	61
15. Outlays:					
A. Disbursements (+)	103,417	109	4,402	141	3
B. Collections (-)	-3,265		75	-45	

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

OMB Acct: 012-25-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			500,798
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			52,133
2. Unobligated balance:			
A. Brought forward, October 1.....	854	7,877	44,511
B. Net transfers, balances, actual.....	-73	-73	2,927
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	9	3,244	110,305
2. Receivable from Federal sources.....		-819	-5,390
B. Change in unfilled customer orders:			
1. Advance received.....			1,732
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			78,000
D. Transfers from trust funds:			
1. Collected.....			139,077
2. Anticipated.....			23,793
4. Recoveries of prior year obligations:			
A. Actual.....	8	27,020	34,510
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.....			-760
F. Anticipated rest of year.....			
7. Total budgetary resources.....	799	37,247	981,634

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

OMB Acct: 012-25-
 Tres Acct:

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		27,836	376,683
2. Total, Category B.....		961	52,394
3. Exempt from apportionment.....			10
B. Reimbursable:			
1. Category A.....		601	123,337
2. Total, Category B.....		55	10,280
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			232,641
2. Anticipated.....			
B. Exempt from apportionment.....			360
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			173,269
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	799	7,797	12,663
11. Total status of budgetary resources.....	799	37,250	981,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-595	247,026	273,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-626	-1,752	-5,300
B. Unfilled customer orders from Fed. sources		-1,901	-1,901
C. Undelivered orders.....		138,304	236,323
D. Accounts payable.....		7,533	38,141
15. Outlays:			
A. Disbursements (+)	23	108,095	540,031
B. Collections (-)	-9	-3,244	-251,115

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,048,560	100,000		3,777,689	3,679
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-72,532				-3,679
E. Other.....	100,857			37,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	13,155,320		20,375		99,622
B. Net transfers, balances, actual.....	3,000				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,960,169				
2. Receivable from Federal sources.....	49,637				
B. Change in unfilled customer orders:					
1. Advance received.....	232				
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,204,469			332	
D. Transfers from trust funds:					
1. Collected.....	7,000				
2. Anticipated.....	139,000			773,283	
4. Recoveries of prior year obligations:					
A. Actual.....	4,963				59
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-1,027,198				
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.....	-368			-448	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	58,573,110	100,000	20,375	4,587,856	99,681

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ X UNEXPIRD	02 / 04 UNEXPIRD	01 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	39,862,852				
2. Total, Category B.....	185,924	1,509	10,475	1,123,075	64,548
3. Exempt from apportionment.....	-336,380				
B. Reimbursable:					
1. Category A.....	135,007				
2. Total, Category B.....	3,153,927				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	904,363	98,491	9,900	1,678,005	27,031
2. Anticipated.....					
B. Exempt from apportionment.....	206,458				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,835,802			1,786,776	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,625,155				8,101
11. Total status of budgetary resources.....	58,573,108	100,000	20,375	4,587,856	99,680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,403,453				378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-66,232				
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	322,446	1,509		1,104,476	58,090
D. Accounts payable.....	132,837		10,475		390
15. Outlays:					
A. Disbursements (+)	43,961,125			18,599	6,388
B. Collections (-)	-3,967,401				

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		5,428,189	48,950	-772	50,406,295
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-48,950	-1,731	772	-126,120
E. Other.....		15,133			152,990
2. Unobligated balance:					
A. Brought forward, October 1.....	13,201		830,386	25,605	14,144,509
B. Net transfers, balances, actual.....					3,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		41,815	16,646		4,018,630
2. Receivable from Federal sources.....		80	-36		49,681
B. Change in unfilled customer orders:					
1. Advance received.....		1,413			1,645
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		59,954			1,264,755
D. Transfers from trust funds:					
1. Collected.....		1,961,559	512,000		2,480,559
2. Anticipated.....		961,310	-474,047		1,399,546
4. Recoveries of prior year obligations:					
A. Actual.....	1,042		153,843	1,665	161,572
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,027,198
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.....		-4,562	-177,500		-182,878
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14,244	8,415,940	908,513	27,269	72,746,988

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	99 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,652	2,197,687	282,814	111	42,345,116
2. Total, Category B.....	9,728	4,738,677	594,133	26,857	6,754,926
3. Exempt from apportionment.....					-336,380
B. Reimbursable:					
1. Category A.....		16,875			151,882
2. Total, Category B.....		19,821			3,173,748
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	948	946,451	1,039	-4,203	3,662,025
2. Anticipated.....					
B. Exempt from apportionment.....					206,458
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		495,201			4,117,779
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,915	1,229	30,528	4,504	12,671,432
11. Total status of budgetary resources.....	14,243	8,415,941	908,514	27,269	72,746,986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,293		2,235,775	78,340	3,731,239
13. Obligated balance transferred, net.....			1,730		1,730
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-80	-93,330		-159,642
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	12,432	2,568,361	1,364,621	48,396	5,480,331
D. Accounts payable.....	373	96,844	25,499	1,982	268,400
15. Outlays:					
A. Disbursements (+)	10,829	4,307,853	2,175,434	53,266	50,533,494
B. Collections (-)		-2,004,789	-528,646		-6,500,836

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 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.....	12,957	1,533	545	368	26,107
B. Net transfers, balances, actual.....		-364			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,215	273		1	-331
2. Receivable from Federal sources.....	-1,147	-422			-376
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		7			
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....	377,465	-13,000			
2. Anticipated.....	-377,465	13,000			
4. Recoveries of prior year obligations:					
A. Actual.....	98,331	3,853	133	3,356	10,680
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	120,356	4,878	677	3,725	36,080

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51,725	1,084			1,708
2. Total, Category B.....	48,566	2,423		3,107	28
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,215				90
2. Total, Category B.....	67	-1			8
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.....	18,786	1,373	677	617	34,246
11. Total status of budgetary resources.....	120,358	4,879	677	3,724	36,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,018,771	1,023,806	1,125	11,853	174,675
13. Obligated balance transferred, net.....		364			
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-21,563	-13,698			-367
B. Unfilled customer orders from Fed. sources	-1,901	-7			
C. Undelivered orders.....	665,587	447,894	616	4,994	83,420
D. Accounts payable.....	50,037	17,236	266	408	9,641
15. Outlays:					
A. Disbursements (+)	1,708,467	559,783	109	6,203	73,513
B. Collections (-)	-387,680	12,727		-1	331

Agency: Department of Labor
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	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,460	589	34,879	3,676	1,030
B. Net transfers, balances, actual.....	-320				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14		-391	156	
2. Receivable from Federal sources.....			-52		
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.....	-6,000		10,752		
2. Anticipated.....	6,000		-10,752		
4. Recoveries of prior year obligations:					
A. Actual.....	48,890	19	6,978	41,100	58
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.....	106,045	607	41,413	44,932	1,088

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	99 / 00 EXPIRED	97 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	96 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4,738		311	3,197	
2. Total, Category B.....	5,537	229	26	13,386	580
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.....	95,773	378	41,073	28,348	509
11. Total status of budgetary resources.....	106,047	607	41,412	44,932	1,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,627,569	1,802	25,390	467,019	1,463
13. Obligated balance transferred, net.....	320				
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-5,999		-11,435		
C. Undelivered orders.....	796,015	1,172	18,343	200,314	1,123
D. Accounts payable.....	47,281	43	4,155	31,890	121
15. Outlays:					
A. Disbursements (+)	745,808	798	18,490	210,302	740
B. Collections (-)	5,986		-10,361	-156	

Agency: Department of Labor
 Bureau: AGENCY TOTAL
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,984	96,337	1,020	34,023	16,805
B. Net transfers, balances, actual.....				-3,001	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-1,317			136	
2. Receivable from Federal sources.....	-467			-17	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,354	5,248	27	1,444	2,120
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.....	61,554	101,585	1,046	32,587	18,924

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	/ 98	97 / 98	95 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	85	128		83	117
2. Total, Category B.....	1	299	52	95	-33
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				5	
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.....	61,467	101,156	995	32,399	18,843
11. Total status of budgetary resources.....	61,555	101,584	1,047	32,584	18,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,197	24,002	152	3,515	14,790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-995			-869	-5
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	5,454	9,008	287	1,322	7,744
D. Accounts payable.....	2,481	3,788	14	1,274	1,635
15. Outlays:					
A. Disbursements (+)	1,456	6,385	-124	545	3,381
B. Collections (-)	1,317			-136	

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	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					50,406,295
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-126,120
E. Other.....					152,990
2. Unobligated balance:					
A. Brought forward, October 1.....	625			347,938	14,492,447
B. Net transfers, balances, actual.....				-3,685	-685
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			1	8,757	4,027,387
2. Receivable from Federal sources.....				-2,481	47,200
B. Change in unfilled customer orders:					
1. Advance received.....					1,645
2. Without advance from Federal sources...				7	7
C. Anticipated for rest of year, w/o advance					1,264,755
D. Transfers from trust funds:					
1. Collected.....				369,217	2,849,776
2. Anticipated.....				-369,217	1,030,329
4. Recoveries of prior year obligations:					
A. Actual.....	180			225,771	387,343
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					-1,027,198
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.....					-182,878
F. Anticipated rest of year.....					
7. Total budgetary resources.....	804			576,301	73,323,289

Agency: Department of Labor
 Bureau: AGENCY TOTAL
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 Tres Acct:

	94 / 97 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				63,176	42,408,292
2. Total, Category B.....	241			74,537	6,829,463
3. Exempt from apportionment.....					-336,380
B. Reimbursable:					
1. Category A.....				1,310	153,192
2. Total, Category B.....				74	3,173,822
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,662,025
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					206,458
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					4,117,779
C. Withheld pending rescission.....					
D. Other.....	562		1	437,203	13,108,635
11. Total status of budgetary resources.....	803		1	576,305	73,323,291
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	458	5,457	196	5,413,240	9,144,479
13. Obligated balance transferred, net.....				684	2,414
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources				-54,931	-214,573
C. Undelivered orders.....	507	3,684	184	-1,908	-1,908
D. Accounts payable.....	13	463	12	2,247,668	7,727,999
15. Outlays:				170,758	439,158
A. Disbursements (+)					
B. Collections (-)		1,310		3,337,166	53,870,660
			-1	-377,974	-6,878,810