

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Greg James
 2026936814

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|--|------------------|-------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 28,030 | 28,030 | | | |
| 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 offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 187 | | 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 | 129 | 129 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 10,914 | 10,914 | | | |
| 2. Anticipated..... | 2,619 | 2,619 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 233 | | 12 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 41,692 | 41,692 | 804 | 46 | 39 |

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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..... | 34,553 | 34,553 | 622 | | 6 |
| 2. Total, Category B..... | 1,230 | 1,230 | 35 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 54 | 54 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 5,855 | 5,855 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 146 | 45 | 32 |
| 11. Total status of budgetary resources..... | 41,692 | 41,692 | 803 | 45 | 39 |
| 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..... | 997 | 997 | 8,598 | 368 | 1,010 |
| D. Accounts payable..... | 4,681 | 4,681 | 847 | 23 | 96 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 30,161 | 30,161 | 6,211 | | 126 |
| B. Collections (-) | -10,914 | -10,914 | -187 | | -6 |

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| | / 02 UNEXPIRD | / 01 EXPIRED |
|---|------------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 1,230 | 35 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - WELFARE TO WORK | 1,230 | |
| /01: 001 - WELFARE TO WORK | | 35 |
| Category B - Reimbursable - subtotal | 54 | |
| Breakout of Category B - Reimbursable Obligations | | |
| /02: 002 - DISASTER UNEMPLOYMENT ASS | 54 | |

Agency: Department of Labor
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| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 28,030 |
| 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 6 | | | 199 | 199 |
| 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 | | | | | 129 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 10,914 |
| 2. Anticipated..... | | | | | 2,619 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 4 | | | 249 | 249 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 96 | 769 | 886 | 2,640 | 44,332 |

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OMB Acct: 012-05-0172
 Tres Acct: 16-0172

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 2026936814

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | 628 | 35,181 |
| 2. Total, Category B..... | | | | 35 | 1,265 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 54 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 5,855 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 96 | 769 | 886 | 1,974 | 1,974 |
| 11. Total status of budgetary resources..... | 96 | 769 | 886 | 2,638 | 44,330 |
| 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..... | 404 | 497 | 120 | 10,997 | 11,994 |
| D. Accounts payable..... | 24 | 62 | 12 | 1,064 | 5,745 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 34 | | | 6,371 | 36,532 |
| B. Collections (-) | -6 | | | -199 | -11,113 |

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

Contacts: JAMES MOBLEY
 7036054799

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

Wayne Morlier
 7036054763

| | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|---------------------|---------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 8,101 | 1,912 | 29,435 | 2,308 | 41,756 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | 51 | | 51 |
| 2. Receivable from Federal sources..... | | | 37 | | 37 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,361 | | 1,361 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 8,101 | 1,912 | 30,884 | 2,308 | 43,205 |

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

Contacts: JAMES MOBLEY
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OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

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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..... | 9 | 460 | 24,969 | 91 | 25,529 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | -9 | -460 | -23,844 | -2,246 | -26,559 |
| 2. Anticipated..... | | | | | |
| B. 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 | 1,912 | 29,759 | 4,464 | 44,236 |
| 11. Total status of budgetary resources..... | 8,101 | 1,912 | 30,884 | 2,309 | 43,206 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 999 | 15,505 | 404 | 16,908 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | -37 | | -37 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | 446 | 19,118 | 236 | 19,800 |
| D. Accounts payable..... | | -38 | 10,190 | -45 | 10,107 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9 | 1,051 | 9,805 | 303 | 11,168 |
| B. Collections (-) | | | -51 | | -51 |

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JAMES MOBLEY
7036054799

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

Wayne Morlier
7036054763

| | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD |
|---|---------------------|---------------------|---------------------|---------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 9 | 460 | 24,969 | 91 |
| Breakout of Category B - Direct Obligations | | | | |
| 01/03: 001 - ANNUAL APPROP | 9 | | | |
| 00/03: 001 - ANNUAL APPROP | | 460 | | |
| 01/02: 001 - ANNUAL APPROP | | | 24,969 | |
| 99/02: 001 - ANNUAL APPROP | | | | 91 |

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

Contacts: JAMES MOBLEY
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OMB Acct: 012-05-0174
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| | | | | |
|---------|---------|---------|---------|---------|
| / 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..... | | | | -17 | |
| 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..... | 1,172 | 761 | 51 | 122 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,343 | 1,296 | 54 | 689 | -2 |

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

Contacts: JAMES MOBLEY
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OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

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 7036054763

| | / 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..... | 919 | 1,574 | 41 | 148 | -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..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 424 | -278 | 13 | 541 | 4 |
| 11. Total status of budgetary resources..... | 1,343 | 1,296 | 54 | 689 | -2 |
| 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..... | -147 | 939 | 696 | -1,214 | 73 |
| D. Accounts payable..... | 20,435 | 18,354 | 130 | 2,302 | 1 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 1,001 | -94 | 272 | 37 | -78 |
| | | | | 17 | |

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Bureau: Employment and Training Administration
Acct: Training and employment services

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| | / 01 EXPIRED | 00 / 01 EXPIRED | 98 / 01 EXPIRED | 99 / 00 EXPIRED | 97 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|--------------------|--------------------|
| Category B detailed information | | | | | |
| Category B - Direct - subtotal | 919 | 1,574 | 41 | 148 | -6 |
| Breakout of Category B - Direct Obligations | | | | | |
| /01: 001 - ANNUAL APPROP | 919 | | | | |
| 00/01: 001 - ANNUAL APPROP | | 1,574 | | | |
| 98/01: 001 - ANNUAL APPROP | | | 41 | | |
| 99/00: 001 - ANNUAL APPROP | | | | 148 | |
| 97/00: 001 - ANNUAL APPROP | | | | | -6 |

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

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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..... | 275 | | 72 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 267 | 695 | 150 | 171 | 2,556 |

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

Contacts: JAMES MOBLEY
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OMB Acct: 012-05-0174
 Tres Acct: 12-0174 16

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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..... | 286 | | 49 | | |
| 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..... | -18 | 695 | 101 | 171 | 2,556 |
| 11. Total status of budgetary resources..... | 268 | 695 | 150 | 171 | 2,556 |
| 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..... | 185 | 19 | 164 | | 43 |
| D. Accounts payable..... | 175 | -3 | 141 | 19 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 37 | | -9 | | |
| B. Collections (-) | | | | | |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JAMES MOBLEY
7036054799

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

Wayne Morlier
7036054763

98 / 99
EXPIRED

97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 001 - ANNUAL APPROP
97/98: 001 - ANNUAL APPROP

286
286

49
49

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Labor
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Wayne Morlier
7036054763

| | 94 / 97 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..... | 20 | 4,804 | 46,560 |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | -17 | 34 |
| 2. Receivable from Federal sources..... | | | 37 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 2,453 | 3,814 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations 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 | 7,239 | 50,444 |

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

Contacts: JAMES MOBLEY
 7036054799

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

Wayne Morlier
 7036054763

| | 94 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | 3,011 | 28,540 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | -26,559 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 20 | 4,229 | 48,465 |
| 11. Total status of budgetary resources..... | 20 | 7,240 | 50,446 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | | 42,498 | 59,406 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | -422 | -459 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | | 758 | 20,558 |
| D. Accounts payable..... | | 41,554 | 51,661 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 1,166 | 12,334 |
| B. Collections (-) | | 17 | -34 |

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

| | 00 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL |
|---|---------------------|------------------|---------------------|---------------------|-------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | 197 | 14,940 | | | 15,137 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,499 | | 11,479 | 1,066 | 14,044 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 1 | 38 | | 39 |
| 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..... | | | 1,024 | 1 | 1,025 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,696 | 14,941 | 12,541 | 1,066 | 30,244 |

Agency: Department of Labor
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 Acct: Training and employment services

Contacts: KAREN MULHOLLAND
 303-445-3432

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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..... | 4 | 175 | 6,670 | 5 | 6,854 |
| 2. Total, Category B..... | 39 | 1,495 | 639 | 249 | 2,422 |
| 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..... | 1,652 | 13,271 | 5,233 | 811 | 20,967 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 1,696 | 14,941 | 12,542 | 1,066 | 30,245 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 298 | | 6,770 | 277 | 7,345 |
| 13. Obligated balance transferred, net..... | | | 1,693 | | 1,693 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 206 | 225 | 2,691 | 340 | 3,462 |
| D. Accounts payable..... | 110 | 77 | 985 | 2 | 1,174 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 26 | 1,368 | 10,465 | 183 | 12,042 |
| B. Collections (-) | | -1 | -38 | | -39 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
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OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

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| | 00 / 03 UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD |
|---|---------------------|------------------|---------------------|---------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 39 | 1,495 | 639 | 249 |
| Breakout of Category B - Direct Obligations | | | | |
| 00/03: 001 - 1 | 39 | | | |
| /02: 001 - line 8.b.1 | | 1,495 | | |
| 01/02: 001 - annual apportionment | | | 639 | |
| 99/02: 001 - line 8.b.1 | | | | 249 |

Agency: Department of Labor
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 Acct: Training and employment services

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

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| | | | | |
|---------|---------|---------|---------|---------|
| / 01 | 00 / 01 | 99 / 01 | 98 / 01 | 99 / 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..... | 269 | 290 | 353 | 513 |
| 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..... | 208 | | | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations 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..... | 478 | 290 | 353 | 513 |

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

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 3034453423

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 01 EXPIRED | 98 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 148 | -1 | | | -11 |
| 2. Total, Category B..... | 139 | -527 | | | -209 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 477 | 290 | | 352 | 513 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 935 | 287 | 9 | 205 | 279 |
| 13. Obligated balance transferred, net..... | | 364 | | | 209 |
| 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 (+) | 288 | -139 | | 97 | 4 |
| B. Collections (-) | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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Acct: Training and employment services

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Tres Acct: 14-0174 16

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3034453423

| | / 01 EXPIRED | 00 / 01 EXPIRED | 99 / 00 EXPIRED |
|---|-----------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 139 | -527 | -209 |
| Breakout of Category B - Direct Obligations | | | |
| /01: 001 - line 8.b.1 | 139 | | |
| 00/01: 001 - annual apportionment | | -527 | |
| 99/00: 001 - annual apportionment | | | -209 |

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 Tres Acct: 14-0174 16

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| | | | | |
|---------|---------|---------|---------|---------|
| 97 / 00 | 98 / 99 | 96 / 99 | 97 / 98 | 95 / 98 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|----|-------|----|-----|-----|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 34 | 1,187 | 74 | 473 | 637 |
| 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..... | 34 | 1,187 | 74 | 473 | 637 |

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

| | | | | |
|---------|---------|---------|---------|---------|
| 97 / 00 | 98 / 99 | 96 / 99 | 97 / 98 | 95 / 98 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|---|----|-------|-----|-----|-----|
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | -17 | | -10 | |
| 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..... | 35 | 1,205 | 75 | 483 | 637 |
| 11. Total status of budgetary resources..... | 34 | 1,188 | 75 | 473 | 637 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1 | 52 | 139 | 42 | |
| 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 | 139 | 32 | |
| D. Accounts payable..... | | 27 | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 14-0174 16

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97 / 00
EXPIRED

Category B detailed information
Category B - Direct - subtotal -1
Breakout of Category B - Direct Obligations
97/00: 001 - 1 -1

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
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| | 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..... | | | | 15,137 |
| E. Other..... | | | | |
| 2. Unobligated balance: | | | | |
| A. Brought forward, October 1..... | 450 | 65 | 4,345 | 18,389 |
| B. Net transfers, balances, actual..... | | | | |
| C. Anticipated transfers, balances..... | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | |
| A. Earned: | | | | |
| 1. Collected..... | | | | 39 |
| 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..... | | | 208 | 1,233 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations of expired/no-year accts.... | | | | |
| B. Enacted rescissions | | | | |
| C. Capital transfers and redemption of debt.. | | | | |
| D. Other authority withdrawn..... | | | | |
| E. Pursuant to Public Law..... | | | | |
| F. Anticipated rest of year..... | | | | |
| 7. Total budgetary resources..... | 450 | 65 | 4,554 | 34,798 |

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

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 012-05-0174
 Tres Acct: 14-0174 16

ed abreo
 3034453423

| | 96 / 97 EXPIRED | 94 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | -8 | | 101 | 6,955 |
| 2. Total, Category B..... | | -7 | -605 | 1,817 |
| 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..... | | | | 20,967 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 459 | 72 | 5,058 | 5,058 |
| 11. Total status of budgetary resources..... | 450 | 65 | 4,554 | 34,799 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 8 | 29 | 1,986 | 9,331 |
| 13. Obligated balance transferred, net..... | | | 573 | 2,266 |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | 2 | 2 |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | | 22 | 1,216 | 4,678 |
| D. Accounts payable..... | | | 72 | 1,246 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | | | 250 | 12,292 |
| B. Collections (-) | | | | -39 |

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,956

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

Contacts: KAREN MULHOLLAND
303-445-3432

OMB Acct: 012-05-0174
Tres Acct: 14-0174 16

ed abreo
3034453423

94 / 97
EXPIRED

| | |
|---|----|
| Category B detailed information | |
| Category B - Direct - subtotal | -7 |
| Breakout of Category B - Direct Obligations | |
| 94/97: 001 - 1 | -7 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / X UNEXPIRD | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 2,363,000 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | -3,085 | -197 | -43,512 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 810 | 20,375 | 91,521 | 11,702 | |
| 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 | | | | | 1,026 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 593 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 810 | 20,375 | 88,436 | 12,099 | 2,320,514 |

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

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

Greg James
 2026936814

| | / X UNEXPIRD | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | 266,335 |
| 2. Total, Category B..... | | | 3,641 | 4,781 | 1,564,223 |
| 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..... | | | 84,795 | 7,318 | 435,305 |
| 2. Anticipated..... | | | | | |
| B. 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..... | 810 | 20,375 | 88,436 | 12,099 | 2,320,515 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 25,068 | | 378 | 12,995 | |
| 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
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(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

| | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|---------------------|---------------------|------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 3,641 | 4,781 | 1,564,223 |
| Breakout of Category B - Direct Obligations | | | |
| 01/03: 001 - JOB CORPS CONSTRUCTION RE | 3,641 | | |
| 00/03: 002 - JC CONSTRUCTION REHAB & | | 4,781 | |
| /02: 001 - ADULT EMPLOYMENT & TRAINI | | | 711,782 |
| /02: 002 - DISLOCATED WORKERS EMPLOY | | | 852,441 |

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

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

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| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | 2,363,000 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -1,693 | | -48,487 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 653,513 | 24,539 | 802,460 | 5,239 | 703 |
| B. Net transfers, balances, actual..... | | | | | -364 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 84 | | 84 | 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 | | | 1,026 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 26,474 | 140 | 27,207 | 366 | 803 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 678,377 | 24,679 | 3,145,290 | 5,606 | 1,142 |

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

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

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| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 115,475 | | 381,810 | 361 | 671 |
| 2. Total, Category B..... | 66,813 | 21,288 | 1,660,746 | 674 | 426 |
| 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..... | 465,654 | 3,391 | 996,463 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 30,361 | | 85,012 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 73 | | 21,258 | 4,572 | 45 |
| 11. Total status of budgetary resources..... | 678,376 | 24,679 | 3,145,290 | 5,606 | 1,141 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,116,121 | 78,063 | 2,232,625 | 1,043,972 | 867,021 |
| 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..... | 1,698,904 | 86,187 | 3,569,263 | 752,355 | 665,460 |
| D. Accounts payable..... | 13,711 | 1,051 | 25,341 | 24,389 | 10,131 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 559,322 | 11,972 | 653,370 | 267,897 | 191,725 |
| B. Collections (-) | -84 | | -84 | -1 | |

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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 2026936814

| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-----------------|--------------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 66,813 | 21,288 | 674 | 426 |
| Breakout of Category B - Direct Obligations | | | | |
| 01/02: 001 - ADULT EMPLOYMENT AND TRAI | 2 | | | |
| 01/02: 002 - DISLOCATED WORKER EMPLOYM | 31,177 | | | |
| 01/02: 005 - YOUTH OPPORTUNITIES GRANT | 1,396 | | | |
| 01/02: 009 - MIGRANT AND SEASONAL FARM | 34,238 | | | |
| 99/02: 001 - JOB CORPS CONSTRUCTION R | | 21,288 | | |
| /01: 001 - ADULT EMPLOYMENT AND TRAI | | | 100 | |
| /01: 002 - DISLOCATED WORKER EMPLOYM | | | 574 | |
| 00/01: 002 - DISLOCATED WORKER EMPLOYM | | | | 426 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

Greg James
 2026936814

| | | | | |
|---------|---------|---------|---------|---------|
| 99 / 01 | 98 / 01 | / 00 | 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..... | 11 | 31 | 3,272 | 557 |
| B. Net transfers, balances, actual..... | | | -209 | |
| 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..... | 337 | | 3,127 | 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..... | 348 | 31 | 6,190 | 569 |

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

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

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 2026936814

| 99 / 01 | 98 / 01 | / 00 | 99 / 00 | 97 / 00 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

| | | | | |
|-----------------------------------|-----|--|-------|-----|
| 1. Category A..... | | | 109 | |
| 2. Total, Category B..... | 339 | | 2,500 | 210 |
| 3. Exempt from apportionment..... | | | | |

B. Reimbursable:

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

9. Unobligated balance:

A. Apportioned:

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

B. Exempt from apportionment.....

C. Other available.....

10. Unobligated balance not available:

A. Apportioned for subsequent periods.....

B. Deferred.....

C. Withheld pending rescission.....

D. Other.....

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

RELATION OF OBLIGATIONS TO OUTLAYS

| | | | | | |
|---|-----|--------|-------|---------|-------|
| 12. Obligated balance, net as of October 1..... | 101 | 10,539 | 1,140 | 701,122 | 1,799 |
|---|-----|--------|-------|---------|-------|

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 (-)

| | | | | | |
|--|----|-------|-----|---------|-------|
| | 86 | 7,133 | 577 | 531,458 | 1,466 |
| | 15 | 378 | 23 | -1,027 | 52 |
| | | 3,029 | 540 | 170,175 | 478 |

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OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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| | 98 / 01 EXPIRED | 99 / 00 EXPIRED | 97 / 00 EXPIRED |
|---|--------------------|--------------------|--------------------|
| Category B detailed information | | | |
| Category B - Direct - subtotal | 339 | 2,500 | 210 |
| Breakout of Category B - Direct Obligations | | | |
| 98/01: 001 - JOB CORPS CONSTRUCTION R | 339 | | |
| 99/00: 004 - FEDERALLY ADMINISTERED PR | | 2,500 | |
| 97/00: 001 - JOB CORPS CONSTRUCTION R | | | 210 |

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

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

Greg James
 2026936814

| | | | | |
|---------|---------|---------|---------|---------|
| / 99 | 98 / 99 | 96 / 99 | / 98 | 97 / 98 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

BUDGETARY RESOURCES

| | | | | | |
|---|---|-------|-----|-----|--------|
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5 | 2,412 | 261 | 145 | 7,777 |
| 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..... | | 321 | | | 3,443 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 2,734 | 261 | 145 | 11,221 |

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

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

Greg James
 2026936814

| | | | | |
|---------|---------|---------|---------|---------|
| / 99 | 98 / 99 | 96 / 99 | / 98 | 97 / 98 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | | |
|---|-----|---------|-------|-------|--------|
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 10 | | | 23 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4 | 2,724 | 261 | 145 | 11,197 |
| 11. Total status of budgetary resources..... | 4 | 2,734 | 261 | 145 | 11,220 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 404 | 108,958 | 1,308 | 2,634 | 22,464 |
| 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..... | 159 | 77,139 | 1,193 | 1,337 | 14,060 |
| D. Accounts payable..... | 213 | 9,402 | 127 | 540 | 2,725 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 33 | 22,105 | -11 | 758 | 2,259 |
| B. Collections (-) | | | | | |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

98 / 99
EXPIRED

97 / 98
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/99: 002 - DISLOCATED WORKER ASSISTA
97/98: 002 - DISLOCATED WORKER ASSISTA
97/98: 003 - FEDERALLY ADMINISTERED PR

10
10

23
2
21

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

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

Greg James
 2026936814

| | | | | |
|---------|---------|---------|---------|---------|
| 95 / 98 | / 97 | 96 / 97 | 94 / 97 | 93 / 94 |
| 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..... | 212 | 1,279 | 13,331 | 540 |
| 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 | 1,626 | |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations 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..... | 212 | 1,280 | 14,957 | 540 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | | | | |
|---------|---------|---------|---------|---------|
| 95 / 98 | / 97 | 96 / 97 | 94 / 97 | 93 / 94 |
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

| | |
|-----------------------------------|------|
| 1. Category A..... | 125 |
| 2. Total, Category B..... | -285 |
| 3. Exempt from apportionment..... | |

B. Reimbursable:

| | |
|-----------------------------------|----|
| 1. Category A..... | |
| 2. Total, Category B..... | 16 |
| 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.....

| | | | |
|-----|-------|--------|-----|
| 212 | 1,280 | 15,101 | 539 |
| 212 | 1,280 | 14,957 | 539 |

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

| | | | | |
|-----|-----|--------|-----|-------|
| 133 | 182 | 14,392 | 429 | 5,457 |
|-----|-----|--------|-----|-------|

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.....

| | | | | |
|-----|------|--------|-----|-------|
| 329 | -108 | 11,300 | 401 | 4,305 |
| 14 | 130 | 1,289 | 28 | 458 |

15. Outlays:

A. Disbursements (+)

| | | |
|------|-----|----|
| -210 | 159 | 34 |
|------|-----|----|

B. Collections (-)

693

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,971

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

96 / 97
EXPIRED

Category B detailed information
Category B - Direct - subtotal -285
Breakout of Category B - Direct Obligations
96/97: 002 - DISLOCATED WORKER ASSISTA -285
Category B - Reimbursable - subtotal 16
Breakout of Category B - Reimbursable Obligations
96/97: 002 - DISLOCATED WORKER ASSISTA 16

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

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

Greg James
 2026936814

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 2,363,000 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -48,487 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 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 | 85 |
| 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 | | | 1,026 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 10,037 | 37,244 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | | 45,241 | 3,190,531 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 1,266 | 383,076 |
| 2. Total, Category B..... | | 3,897 | 1,664,643 |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | 16 | 16 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 996,463 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | | 45,237 | 3,190,527 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 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..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 659,664 | 1,313,034 |
| B. Collections (-) | | -1 | -85 |

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 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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..... | 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..... | 152,840 | 152,840 | 152,840 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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 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..... | | | |
| 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..... | 152,840 | 152,840 | 152,840 |
| 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..... | | | |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | 8,265 | 8,265 | 8,265 |
| B. Collections (-) | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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 2026936814

| | / 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..... | | 7 | 3,652 | 2,917 | 5,808 |
| 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..... | | 425 | 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..... | | 431 | 4,978 | 2,917 | 5,808 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 012-05-0175
 Tres Acct: 16-0175

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 2026936814

| / 01 | / 00 | / 99 | / 98 | / 97 |
|---------|---------|---------|---------|---------|
| EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |

STATUS OF BUDGETARY RESOURCES

| | | | | |
|---|---------|--------|-------|-------|
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. 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..... | | 431 | 4,977 | 2,917 |
| 11. Total status of budgetary resources..... | | 431 | 4,977 | 2,917 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | |
| 12. Obligated balance, net as of October 1..... | 363,597 | 32,348 | 2,177 | 4 |
| 13. Obligated balance transferred, net..... | | | | 174 |
| 14. Obligated balance, net, end of period: | | | | |
| A. Accounts receivable..... | | | | |
| B. Unfilled customer orders from Fed. sources | | | | |
| C. Undelivered orders..... | 239,566 | 7,092 | -920 | 9 |
| D. Accounts payable..... | 5,817 | -1,383 | 1,331 | 7 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 118,215 | 26,215 | 440 | -4 |
| B. Collections (-) | | | | |

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

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

Greg James
2026936814

| | 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..... | 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..... | 1,751 | 1,751 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations 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..... | 14,134 | 14,134 |

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

| | 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..... | 14,132 | 14,132 |
| 11. Total status of budgetary resources..... | 14,132 | 14,132 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 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..... | 245,747 | 245,747 |
| D. Accounts payable..... | 5,937 | 5,937 |
| 15. Outlays: | | |
| A. Disbursements (+) | 144,866 | 144,866 |
| B. Collections (-) | | |

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 (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 |

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 EXPIRED | 98 / 99 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | |
| 8. Obligations incurred: | | | | |
| A. Direct: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | -111 | | -111 | -111 |
| 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..... | 111 | 12 | 123 | 123 |
| 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 (+) | | | | |
| B. Collections (-) | | | | |

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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
EXPIRED

| | |
|---|------|
| Category B detailed information | |
| Category B - Direct - subtotal | -111 |
| Breakout of Category B - Direct Obligations | |
| 99/00: 001 - annual apportionment | -111 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | 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..... | | | | |
| 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..... | 22,370 | 24,961 | 47,331 | 47,331 |
| B. Anticipated..... | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | |
| 6. Permanently not available: | | | | |
| A. Cancellations 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..... | 75,176 | 24,962 | 100,138 | 100,138 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | 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..... | | 13,005 | 13,005 | 13,005 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | | | | |
| 11. Total status of budgetary resources..... | 75,176 | 11,957 | 87,133 | 87,133 |
| | 75,176 | 24,962 | 100,138 | 100,138 |
| 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..... | | | | |
| D. Accounts payable..... | | | | |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 78,915 | 64,786 | 143,701 | 143,701 |
| B. Collections (-) | | | | |

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

98 / 99
EXPIRED

| | |
|---|--------|
| Category B detailed information | |
| Category B - Direct - subtotal | 13,005 |
| Breakout of Category B - Direct Obligations | |
| 98/99: 002 - FORMULA GRANTS TO STATES | 11,957 |
| 98/99: 003 - COMPETITIVE GRANTS TO LOC | 1,048 |

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 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

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

Greg James
 2026936814

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 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..... | 3,500 | | 96,763 | 100,263 | 1 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 40 | | 40 | -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 | | 2,782 | | 2,782 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | 326,700 | 160,000 | 486,700 | 240,000 |
| 2. Anticipated..... | | 366,129 | -160,000 | 206,129 | -240,000 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 14 | 14 | 43,785 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 3,500 | 695,652 | 96,777 | 795,929 | 43,776 |

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 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 3,500 | 532,041 | 33,263 | 568,804 | 43,771 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | 40 | | 40 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | 163,571 | 63,515 | 227,086 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 3,500 | 695,652 | 96,778 | 795,930 | 43,776 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | | 84,515 | 84,515 | 13,010 |
| 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 (+) | 169 | 366,603 | 197,861 | 564,633 | 261,605 |
| B. Collections (-) | | -326,740 | -160,000 | -486,740 | -239,990 |

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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 UNEXPIRD | 01 / 02 UNEXPIRD | / 01 EXPIRED |
|---|-----------------|------------------|---------------------|-----------------|
| Category B detailed information | | | | |
| Category B - Direct - subtotal | 3,500 | 532,041 | 33,263 | 43,771 |
| Breakout of Category B - Direct Obligations | | | | |
| /X: 001 - EMERGENCY RESPONSE FUNDS | 3,500 | | | |
| /02: 001 - STATE ADMINISTRATION | | 532,041 | | |
| 01/02: 001 - GRANTS TO STATES | | | 22,636 | |
| 01/02: 002 - ONE-STOP ALMIS | | | 10,627 | |
| /01: 001 - STATE ADMINISTRATION | | | | 43,771 |
| Category B - Reimbursable - subtotal | | 40 | | |
| Breakout of Category B - Reimbursable Obligations | | | | |
| /02: 003 - ES NATIONAL ACTIVITIES | | 40 | | |

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

| 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..... | 5 | 5,329 | 163 | 124 | 33 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 106 | | -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..... | -50,000 | | -15,000 | | |
| 2. Anticipated..... | 50,000 | | 15,000 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2 | 51 | | 5 | 11 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 5,486 | 163 | 122 | 43 |

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

| | 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. Total, Category B..... | 2 | 76 | | | |
| 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 | 5,410 | 163 | 123 | 43 |
| 11. Total status of budgetary resources..... | 7 | 5,486 | 163 | 123 | 43 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 137,822 | 32,835 | 39,545 | 4,183 | 5,063 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -50,699 | | -15,000 | -21,937 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 102,067 | 28,362 | 30,878 | 16,823 | 3,713 |
| D. Accounts payable..... | -549 | 6,778 | 4,460 | 1,271 | -140 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 37,004 | -2,280 | 4,207 | 8,021 | 1,479 |
| B. Collections (-) | 50,000 | -106 | 15,000 | 7 | |

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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

| | 00 / 01 | / 00 |
|---|---------|---------|
| | EXPIRED | EXPIRED |
| Category B detailed information | | |
| Category B - Direct - subtotal | 2 | 76 |
| Breakout of Category B - Direct Obligations | | |
| 00/01: 002 - ONE STOP CAREER CENTERS A | 2 | |
| /00: 001 - BASE FUNDS | | 76 |

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OFFICE OF MANAGEMENT AND BUDGET
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 1st 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
 2026936814

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

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..... | | 4 | 286 | 426 | 6,371 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 89 |
| 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..... | | | | | 175,000 |
| 2. Anticipated..... | | | | | -175,000 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 79 | | 1 | 150 | 44,084 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 79 | 4 | 286 | 576 | 50,542 |

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

| | / 98 EXPIRED | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 1 | | 43,850 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 79 | 4 | 286 | 577 | 6,695 |
| | 79 | 4 | 287 | 577 | 50,545 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,661 | 1,086 | 392 | 324 | 235,921 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -726 | | | -5 | -246,868 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,594 | 984 | 312 | 158 | 331,128 |
| D. Accounts payable..... | 253 | -122 | 56 | 20 | 15,683 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 461 | 224 | 23 | | 310,744 |
| B. Collections (-) | | | | | -175,089 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
2026936814

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

Greg James
2026936814

/ 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
1st 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
2026936814

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

Greg James
2026936814

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..... | 106,634 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 129 |
| 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 | 2,782 |
| D. Transfers from trust funds: | |
| 1. Collected..... | 661,700 |
| 2. Anticipated..... | 31,129 |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 44,098 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 846,471 |

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|-----------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 612,654 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 40 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 227,086 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 6,695 |
| 11. Total status of budgetary resources..... | 846,475 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 320,436 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -692,198 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 1,022,608 |
| D. Accounts payable..... | 18,246 |
| 15. Outlays: | |
| A. Disbursements (+) | 875,377 |
| B. Collections (-) | -661,829 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED |
|---|------------------|-------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 169,427 | 169,427 | | | |
| 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..... | 401 | 401 | -65 | -319 | -567 |
| 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 | 10,777 | 10,777 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 9 | 9 | | | |
| 2. Anticipated..... | -9 | -9 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 46 | 370 | 606 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 180,606 | 180,606 | 1,633 | 14,514 | 20,093 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 131,569 | 131,569 | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 410 | 410 | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 48,626 | 48,626 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 1,634 | 14,514 | 20,094 |
| 11. Total status of budgetary resources..... | 180,605 | 180,605 | 1,634 | 14,514 | 20,094 |
| 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..... | 60,863 | 60,863 | 72,822 | 25,423 | 8,013 |
| D. Accounts payable..... | | | 8,277 | 2,362 | 691 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 71,116 | 71,116 | 34,308 | 7,140 | 3,010 |
| B. Collections (-) | -410 | -410 | 65 | 319 | 567 |

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

/ 02
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | 131,569 |
| Breakout of Category B - Direct Obligations | |
| /02: 001 - TRADE BENEFITS DUA BENEFI | 76,645 |
| /02: 002 - TRADE TRAINING | 34,025 |
| /02: 003 - NAFTA BENEFITS | 9,634 |
| /02: 004 - NAFTA TRAINING | 11,265 |
| Category B - Reimbursable - subtotal | 410 |
| Breakout of Category B - Reimbursable Obligations | |
| /02: 001 - TRADE BENEFITS DUA BENEFI | 410 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 1. Budget authority: | | | | |
| A. Appropriation..... | | | | 169,427 |
| 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..... | | 86 | -865 | -464 |
| 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 | | | | 10,777 |
| D. Transfers from trust funds: | | | | |
| 1. Collected..... | | | | 9 |
| 2. Anticipated..... | | | | -9 |
| 4. Recoveries of prior year obligations: | | | | |
| A. Actual..... | 1,753 | | 2,775 | 2,775 |
| 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..... | 47,540 | 13,477 | 97,257 | 277,863 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | | | | 131,569 |
| 3. Exempt from apportionment..... | | | | |
| B. Reimbursable: | | | | |
| 1. Category A..... | | | | |
| 2. Total, Category B..... | | | | 410 |
| 3. Exempt from apportionment..... | | | | |
| 9. Unobligated balance: | | | | |
| A. Apportioned: | | | | |
| 1. Balance currently available..... | | | | 48,626 |
| 2. Anticipated..... | | | | |
| B. Exempt from apportionment..... | | | | |
| C. Other available..... | | | | |
| 10. Unobligated balance not available: | | | | |
| A. Apportioned for subsequent periods..... | | | | |
| B. Deferred..... | | | | |
| C. Withheld pending rescission..... | | | | |
| D. Other..... | 47,541 | 13,476 | 97,259 | 97,259 |
| 11. Total status of budgetary resources..... | 47,541 | 13,476 | 97,259 | 277,864 |
| 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..... | 1,457 | 833 | 108,548 | 169,411 |
| D. Accounts payable..... | 327 | 450 | 12,107 | 12,107 |
| 15. Outlays: | | | | |
| A. Disbursements (+) | 408 | 1 | 44,867 | 115,983 |
| B. Collections (-) | | -86 | 865 | 455 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

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

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

| 97 / 98 | EXPIRED | GRAND |
|---------|---------|-------|
| EXPIRED | TOTAL | TOTAL |

STATUS OF BUDGETARY RESOURCES

| | | | |
|--|--------|--------|--------|
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 88,000 | 88,000 | 88,000 |
| 11. Total status of budgetary resources..... | 88,000 | 88,000 | 88,000 |

RELATION OF OBLIGATIONS TO OUTLAYS

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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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 (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

| | / 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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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 1 | | | | 1 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 11 | 11 | | 13 | 35 |
| 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..... | 1,308 | 63 | 158 | 98 | 1,627 |
| D. Accounts payable..... | 25 | 1 | 21 | 15 | 62 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 258 | 37 | 6 | 40 | 341 |
| B. Collections (-) | -2 | -3 | | | -5 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

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 |

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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..... | 1 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 35 |
| 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..... | 1,627 |
| D. Accounts payable..... | 62 |
| 15. Outlays: | |
| A. Disbursements (+) | 341 |
| 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..... | 9,999,109 | 9,999,109 | 9,999,109 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -24,624 | -24,624 | -24,624 |
| 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..... | 8,947,287 | 8,947,287 | 8,947,287 |

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 |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 9,974,485 | 9,974,485 | 9,974,485 |
| 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..... | 8,947,287 | 8,947,287 | 8,947,287 |
| 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 (+) | 9,974,485 | 9,974,485 | 9,974,485 |
| B. Collections (-) | | | |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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 | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 9,999,109 | | | | 2,560,457 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -24,624 | | -3,085 | | -28,572 |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 162,474 | 20,375 | 99,622 | 15,113 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 442 |
| 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 | | | | | 14,714 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 337,623 |
| 2. Anticipated..... | | | | | 368,739 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 593 | |
| 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 9,109,761 | 20,375 | 96,537 | 15,707 | 3,253,405 |

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

OMB Acct: 012-05-
 Tres Acct:

| | / X UNEXPIRD | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 9,974,485 | | | 4 | 301,063 |
| 2. Total, Category B..... | 3,500 | | 3,650 | 5,280 | 2,230,558 |
| 3. Exempt from apportionment..... | -1,027,198 | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 504 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | 84,786 | 8,510 | 666,628 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | 54,651 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 158,974 | 20,375 | 8,101 | 1,912 | |
| 11. Total status of budgetary resources..... | 9,109,761 | 20,375 | 96,537 | 15,707 | 3,253,405 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,129,294 | | 378 | 14,292 | |
| 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..... | 92,206 | | 3,549 | 15,020 | 1,970,379 |
| D. Accounts payable..... | 3,396 | | | 498 | 14,843 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 9,984,479 | | 479 | 3,465 | 546,906 |
| B. Collections (-) | | | | | -338,065 |

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

OMB Acct: 012-05-
 Tres Acct:

| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | 12,559,566 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -1,693 | | -57,974 | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 791,190 | 27,913 | 1,116,687 | 7,716 | 1,533 |
| B. Net transfers, balances, actual..... | | | | | -364 |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 173 | | 615 | 113 | |
| 2. Receivable from Federal sources..... | 37 | | 37 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | 14,714 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 160,000 | | 497,623 | 240,000 | -50,000 |
| 2. Anticipated..... | -160,000 | | 208,739 | -240,000 | 50,000 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 28,873 | 141 | 29,607 | 45,810 | 1,566 |
| 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 818,579 | 28,053 | 13,342,417 | 53,640 | 2,735 |

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

OMB Acct: 012-05-
 Tres Acct:

| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 122,145 | 5 | 10,397,702 | 1,131 | 670 |
| 2. Total, Category B..... | 125,684 | 21,628 | 2,390,300 | 45,538 | 1,475 |
| 3. Exempt from apportionment..... | | | -1,027,198 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 504 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 510,558 | 1,956 | 1,272,438 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 30,361 | | 85,012 | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 29,832 | 4,464 | 223,658 | 6,971 | 589 |
| 11. Total status of budgetary resources..... | 818,580 | 28,054 | 13,342,419 | 53,639 | 2,734 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,222,911 | 78,744 | 3,445,619 | 1,573,743 | 1,023,093 |
| 13. Obligated balance transferred, net..... | 1,693 | | 1,693 | | 364 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -445,367 | | -445,367 | -158,501 | -51,120 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,243,689 | 86,763 | 4,411,606 | 1,220,120 | 768,583 |
| D. Accounts payable..... | 27,143 | 1,008 | 46,888 | 63,458 | 27,944 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 777,453 | 12,458 | 11,325,240 | 689,525 | 228,496 |
| B. Collections (-) | -160,173 | | -498,238 | -240,113 | 50,000 |

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

OMB Acct: 012-05-
 Tres Acct:

| | 99 / 01 EXPIRED | 98 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | 97 / 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..... | 46 | 368 | 19,861 | 57,449 | 589 |
| B. Net transfers, balances, actual..... | | | | -320 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | -205 | -17 | |
| 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..... | | | | -15,000 | |
| 2. Anticipated..... | | | | 15,000 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 388 | 858 | 25,619 | 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..... | 46 | 755 | 20,512 | 82,731 | 601 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | 99 / 01 EXPIRED | 98 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | 97 / 00 EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 7 | 98 | |
| 2. Total, Category B..... | | 380 | 76 | 2,328 | 203 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 45 | 374 | 20,429 | 80,305 | 398 |
| | 45 | 754 | 20,512 | 82,731 | 601 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 501 | 11,853 | 104,446 | 1,627,146 | 1,802 |
| 13. Obligated balance transferred, net..... | | | | 320 | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 3,398 | 31,999 | 253,338 | 400 |
| B. Collections (-) | | | 205 | 15,017 | |

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

OMB Acct: 012-05-
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | 96 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 23,928 | 3,636 | 1,030 | 49,618 | 96,332 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -565 | | | | |
| 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..... | 1,941 | 25,568 | | 1,832 | 3,515 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 25,305 | 29,205 | 1,030 | 51,450 | 99,848 |

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

OMB Acct: 012-05-
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | 96 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | -17 | | | -10 |
| 2. Total, Category B..... | | 13,301 | | | 72 |
| 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..... | 25,305 | 15,923 | 1,031 | 51,451 | 99,785 |
| 11. Total status of budgetary resources..... | 25,305 | 29,207 | 1,031 | 51,451 | 99,847 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 19,653 | 466,631 | 1,463 | 8,987 | 23,911 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -21,937 | | | -726 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 24,542 | 335,906 | 1,351 | 5,043 | 15,240 |
| D. Accounts payable..... | 3,531 | 30,033 | 124 | 1,210 | 2,744 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 11,575 | 88,407 | -11 | 1,629 | 2,474 |
| B. Collections (-) | 565 | | | | |

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

OMB Acct: 012-05-
 Tres Acct:

| | 95 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | 94 / 97 EXPIRED | 93 / 94 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..... | 1,020 | 21,663 | 16,763 | 625 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 86 | | | |
| 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 | 1,776 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,020 | 21,750 | 18,539 | 625 | |

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

OMB Acct: 012-05-
 Tres Acct:

| | 95 / 98 | / 97 | 96 / 97 | 94 / 97 | 93 / 94 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 117 | | |
| 2. Total, Category B..... | | 1 | -285 | -7 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 16 | | |
| 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..... | 1,020 | 21,748 | 18,693 | 631 | |
| 11. Total status of budgetary resources..... | 1,020 | 21,749 | 18,540 | 624 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 152 | 2,316 | 14,767 | 458 | 5,457 |
| 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..... | 329 | 1,264 | 11,501 | 423 | 4,305 |
| D. Accounts payable..... | 33 | 828 | 1,309 | 28 | 458 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | -210 | 223 | 34 | | 693 |
| B. Collections (-) | | -86 | | | |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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:

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 12,559,566 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -57,974 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 302,177 | 1,418,864 |
| B. Net transfers, balances, actual..... | | -684 | -684 |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | -588 | 27 |
| 2. Receivable from Federal sources..... | | | 37 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | 14,714 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | 175,000 | 672,623 |
| 2. Anticipated..... | | -175,000 | 33,739 |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 108,888 | 138,495 |
| 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..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | | 409,792 | 13,752,209 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 1,996 | 10,399,698 |
| 2. Total, Category B..... | | 63,082 | 2,453,382 |
| 3. Exempt from apportionment..... | | | -1,027,198 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | 16 | 520 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 1,272,438 |
| 2. Anticipated..... | | | |
| B. 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..... | | 409,790 | 13,752,209 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 196 | 4,886,575 | 8,332,194 |
| 13. Obligated balance transferred, net..... | | 684 | 2,377 |
| 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 (+) | | 1,311,970 | 12,637,210 |
| B. Collections (-) | | -174,412 | -672,650 |

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

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 26,908 | | 26,908 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 200 | 200 | 82 | 2 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 19 | | 19 | 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 | 2,776 | | 2,776 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 453 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 29,703 | 200 | 29,903 | 544 | 2 |

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

Contacts: GREG JAMES
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OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 22,029 | | 22,029 | 499 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 19 | | 19 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7,655 | | 7,655 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 29,703 | 200 | 29,903 | 546 | 2 |
| 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..... | | | | | |
| D. Accounts payable..... | | | | | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 16,959 | 1 | 16,960 | 5,590 | |
| B. Collections (-) | -19 | | -19 | -10 | |

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 3,026

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

Contacts: GREG JAMES
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OMB Acct: 012-11-1700
Tres Acct: 16-1700

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/ 02
UNEXPIRD

| | |
|---|----|
| Category B detailed information | |
| Category B - Direct - subtotal | |
| Breakout of Category B - Direct Obligations | |
| Category B - Reimbursable - subtotal | 19 |
| Breakout of Category B - Reimbursable Obligations | |
| /02: 001 - PWBA ERISA FINES AND INTE | 19 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 012-11-1700
 Tres Acct: 16-1700

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..... | 352 | 618 | 484 | 362 | 1,900 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 10 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 18 | | | | 471 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 618 | 484 | 362 | 2,380 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Greg James
 2026936814

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 18 | 2 | 8 | | 527 |
| 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..... | 352 | 615 | 476 | 362 | 1,853 |
| 11. Total status of budgetary resources..... | 370 | 618 | 484 | 362 | 2,381 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 7,069 | 293 | 59 | 15 | 40,155 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,377 | 180 | 34 | | 31,898 |
| D. Accounts payable..... | 199 | 54 | 16 | 6 | 2,144 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 495 | 61 | 16 | 9 | 6,171 |
| B. Collections (-) | | | | | -10 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 26,908 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,100 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 29 |
| 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 | 2,776 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 471 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 32,283 |

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|--------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 22,556 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 19 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 7,655 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 2,053 |
| 11. Total status of budgetary resources..... | 32,284 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 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..... | 34,028 |
| D. Accounts payable..... | 5,391 |
| 15. Outlays: | |
| A. Disbursements (+) | 23,131 |
| B. Collections (-) | -29 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 26,908 | | 26,908 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 200 | 200 | 82 | 2 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 19 | | 19 | 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 | 2,776 | | 2,776 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 453 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 29,703 | 200 | 29,903 | 544 | 2 |

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

OMB Acct: 012-11-
 Tres Acct:

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 22,029 | | 22,029 | 499 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 19 | | 19 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 7,655 | | 7,655 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 200 | 200 | 46 | 2 |
| 11. Total status of budgetary resources..... | 29,703 | 200 | 29,903 | 545 | 2 |
| 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..... | 1,841 | 289 | 2,130 | 25,307 | |
| D. Accounts payable..... | 3,247 | | 3,247 | 1,869 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 16,959 | 1 | 16,960 | 5,590 | |
| B. Collections (-) | -19 | | -19 | -10 | |

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | / 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..... | 352 | 618 | 484 | 362 | 1,900 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | | 10 |
| 2. Receivable from Federal sources..... | | | | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 18 | | | | 471 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 618 | 484 | 362 | 2,380 |

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

OMB Acct: 012-11-
 Tres Acct:

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 18 | 2 | 8 | | 527 |
| 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..... | 352 | 615 | 476 | 362 | 1,853 |
| 11. Total status of budgetary resources..... | 370 | 618 | 484 | 362 | 2,381 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 7,069 | 293 | 59 | 15 | 40,155 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,377 | 180 | 34 | | 31,898 |
| D. Accounts payable..... | 199 | 54 | 16 | 6 | 2,144 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 495 | 61 | 16 | 9 | 6,171 |
| B. Collections (-) | | | | | -10 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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:

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 26,908 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 2,100 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 29 |
| 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 | 2,776 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 471 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 32,283 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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:

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 22,556 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 19 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 7,655 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 2,053 |
| 11. Total status of budgetary resources..... | 32,284 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 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..... | 34,028 |
| D. Accounts payable..... | 5,391 |
| 15. Outlays: | |
| A. Disbursements (+) | 23,131 |
| B. Collections (-) | -29 |

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..... | 1,172,031 | 1,172,031 | 1,172,031 |
| 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 | 1,763,969 | 1,763,969 | 1,763,969 |
| 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..... | 6,072 | 6,072 | 6,072 |
| 2. Total, Category B..... | 415,532 | 415,532 | 415,532 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 100,705 | 100,705 | 100,705 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 1,035,837 | 1,035,837 | 1,035,837 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 12,834,343 | 12,834,343 | 12,834,343 |
| 11. Total status of budgetary resources..... | 14,392,488 | 14,392,488 | 14,392,488 |
| 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..... | 79,103 | 79,103 | 79,103 |
| D. Accounts payable..... | 68,756 | 68,756 | 68,756 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 398,295 | 398,295 | 398,295 |
| B. Collections (-) | -1,172,031 | -1,172,031 | -1,172,031 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 3,039

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 | 415,532 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 001 - Benefit Funding | 343,156 |
| /X: 002 - Financial Assistance | 1,487 |
| /X: 003 - Services Related to Term | 70,889 |

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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..... | 1,172,031 | 1,172,031 | 1,172,031 |
| 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 | 1,763,969 | 1,763,969 | 1,763,969 |
| 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..... | 6,072 | 6,072 | 6,072 |
| 2. Total, Category B..... | 415,532 | 415,532 | 415,532 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 100,705 | 100,705 | 100,705 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 1,035,837 | 1,035,837 | 1,035,837 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 12,834,343 | 12,834,343 | 12,834,343 |
| 11. Total status of budgetary resources..... | 14,392,488 | 14,392,488 | 14,392,488 |
| 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..... | 79,103 | 79,103 | 79,103 |
| D. Accounts payable..... | 68,756 | 68,756 | 68,756 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 398,295 | 398,295 | 398,295 |
| B. Collections (-) | -1,172,031 | -1,172,031 | -1,172,031 |

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|--|------------------|-------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 88,019 | 88,019 | | | |
| 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..... | | | 43 | | 17 |
| 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 | 1,531 | 1,531 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 3,359 | 3,359 | | | |
| 2. Anticipated..... | 1,153 | 1,153 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,668 | | 86 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 94,063 | 94,063 | 2,428 | 27 | 859 |

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..... | 89,797 | 89,797 | 2,161 | | -15 |
| 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..... | 4,266 | 4,266 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 265 | 27 | 873 |
| 11. Total status of budgetary resources..... | 94,063 | 94,063 | 2,427 | 27 | 859 |
| 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..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 6,315 | 6,315 | 7,715 | | 726 |
| D. Accounts payable..... | 12,334 | 12,334 | 5,543 | | 2,204 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 71,148 | 71,148 | 17,042 | | 487 |
| B. Collections (-) | -3,359 | -3,359 | -43 | | -17 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

/ 01
EXPIRED

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

1
1

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

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 88,019 |
| 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 67 | | | 127 | 127 |
| 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 | | | | | 1,531 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 3,359 |
| 2. Anticipated..... | | | | | 1,153 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 25 | 10 | 4 | 1,793 | 1,793 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,055 | 1,083 | 1,826 | 7,278 | 101,341 |

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

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 2 | | | 2,148 | 91,945 |
| 2. Total, Category B..... | | | | 1 | 1 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 4,266 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,054 | 1,083 | 1,826 | 5,128 | 5,128 |
| 11. Total status of budgetary resources..... | 1,055 | 1,083 | 1,826 | 7,277 | 101,340 |
| 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..... | 132 | 98 | 40 | 8,711 | 15,026 |
| D. Accounts payable..... | 522 | 375 | 556 | 9,200 | 21,534 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2 | | | 17,531 | 88,679 |
| B. Collections (-) | -67 | | | -127 | -3,486 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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..... | 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..... | 69 | 69 | 69 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 8,018 | 8,018 | 8,018 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

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..... | 922 | 922 | 922 |
| 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..... | 6,689 | 6,689 | 6,689 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 407 | 407 | 407 |
| 11. Total status of budgetary resources..... | 8,018 | 8,018 | 8,018 |
| 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..... | 492 | 492 | 492 |
| D. Accounts payable..... | 318 | 318 | 318 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 1,359 | 1,359 | 1,359 |
| B. Collections (-) | -10 | -10 | -10 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

/ X
UNEXPIRD

| | |
|---|-----|
| Category B detailed information | |
| Category B - Direct - subtotal | 922 |
| Breakout of Category B - Direct Obligations | |
| /X: 001 - H 1B APPLICATION PROCESSI | 922 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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..... | 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..... | 64,830 | 64,830 | 64,830 |
| 2. Receivable from Federal sources..... | 2,024,100 | 2,024,100 | 2,024,100 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 23 | 23 | 23 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 907 | 907 | 907 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations 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..... | 3,081,254 | 3,081,254 | 3,081,254 |

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..... | 638,280 | 638,280 | 638,280 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 925,515 | 925,515 | 925,515 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,517,459 | 1,517,459 | 1,517,459 |
| 11. Total status of budgetary resources..... | 3,081,253 | 3,081,253 | 3,081,253 |
| 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..... | -2,032,576 | -2,032,576 | -2,032,576 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 7,105 | 7,105 | 7,105 |
| D. Accounts payable..... | 121,422 | 121,422 | 121,422 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 639,206 | 639,206 | 639,206 |
| B. Collections (-) | -64,853 | -64,853 | -64,853 |

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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

Greg James
2026936814

/ X
UNEXPIRD

| | |
|---|---------|
| Category B detailed information | |
| Category B - Direct - subtotal | |
| Breakout of Category B - Direct Obligations | |
| Category B - Reimbursable - subtotal | 638,280 |
| Breakout of Category B - Reimbursable Obligations | |
| /X: 001 - FECA BENEFITS | 638,280 |

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..... | 1,494 | 1,494 | 1,494 |
| 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..... | 358,826 | 358,826 | 358,826 |

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 |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | 65,267 | 65,267 | 65,267 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 292,065 | 292,065 | 292,065 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 1,494 | 1,494 | 1,494 |
| 11. Total status of budgetary resources..... | 358,826 | 358,826 | 358,826 |
| 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 (+) | 65,267 | 65,267 | 65,267 |
| B. Collections (-) | | | |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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..... | | | |
| 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..... | 343 | 343 | 343 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations 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..... | 34,646 | 34,646 | 34,646 |

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 |
|---|-----------------|-------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | 4,140 | 4,140 | 4,140 |
| 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..... | 30,133 | 30,133 | 30,133 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 372 | 372 | 372 |
| 11. Total status of budgetary resources..... | 34,646 | 34,646 | 34,646 |
| 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..... | 7,229 | 7,229 | 7,229 |
| D. Accounts payable..... | 1,075 | 1,075 | 1,075 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 5,798 | 5,798 | 5,798 |
| B. Collections (-) | -2 | -2 | -2 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 2,939 | 2,939 | 2,939 |
| 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..... | 79,815 | 79,815 | 79,815 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 6,235 | 6,235 | 6,235 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 73,580 | 73,580 | 73,580 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 79,815 | 79,815 | 79,815 |
| 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 (+) | 6,235 | 6,235 | 6,235 |
| B. Collections (-) | | | |

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

Contacts: GREG JAMES
 2026936814

OMB Acct: 012-15-8144
 Tres Acct: 16-8144 20

Greg James
 2026936814

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|--|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | 82,000 | 82,000 | 82,000 |
| 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 offsetng collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations 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..... | 82,330 | 82,330 | 82,330 |

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

Contacts: GREG JAMES
 2026936814

OMB Acct: 012-15-8144
 Tres Acct: 16-8144 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..... | 94,733 | 94,733 | 94,733 |
| 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..... | -12,402 | -12,402 | -12,402 |
| 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..... | 82,330 | 82,330 | 82,330 |
| 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 (+) | 94,733 | 94,733 | 94,733 |
| B. Collections (-) | | | |

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

Contacts: RON IROFF
 3044805153

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..... | 131,690 | 131,690 | 131,690 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | -82,000 | -82,000 | -82,000 |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | | |
| B. Net transfers, balances, actual..... | | | |
| C. Anticipated transfers, balances..... | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | | |
| 2. Receivable from Federal sources..... | | | |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | | |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations of expired/no-year accts.... | | | |
| B. Enacted rescissions | | | |
| C. Capital transfers and redemption of debt.. | | | |
| D. Other authority withdrawn..... | | | |
| E. Pursuant to Public Law..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | 49,690 | 49,690 | 49,690 |

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

Contacts: RON IROFF
 3044805153

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..... | 4,647 | 4,647 | 4,647 |
| 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..... | 45,042 | 45,042 | 45,042 |
| 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..... | 49,690 | 49,690 | 49,690 |
| 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 (+) | 4,647 | 4,647 | 4,647 |
| B. Collections (-) | | | |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 2,139 | 2,139 | 2,139 |
| 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..... | 59,329 | 59,329 | 59,329 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 32,501 | 32,501 | 32,501 |
| B. Reimbursable: | | | |
| 1. Category A..... | | | |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | 26,828 | 26,828 | 26,828 |
| 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..... | 59,329 | 59,329 | 59,329 |
| 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..... | 4,205 | 4,205 | 4,205 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 29,894 | 29,894 | 29,894 |
| B. Collections (-) | | | |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / X UNEXPIRD | UNEXPIRD TOTAL | GRAND TOTAL |
|---|-----------------|-------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | 238 | 238 | 238 |
| 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..... | 5,562 | 5,562 | 5,562 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 3,112 | 3,112 | 3,112 |
| 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..... | 2,450 | 2,450 | 2,450 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | | |
| 11. Total status of budgetary resources..... | 5,562 | 5,562 | 5,562 |
| 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..... | 362 | 362 | 362 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 2,870 | 2,870 | 2,870 |
| 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..... | 138,500 | 88,019 | 226,519 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 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..... | 64,842 | | 64,842 | 43 | |
| 2. Receivable from Federal sources..... | 2,024,100 | | 2,024,100 | | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 23 | | 23 | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | 1,531 | 1,531 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | 3,359 | 3,359 | | |
| 2. Anticipated..... | | 1,153 | 1,153 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,321 | | 1,321 | 1,668 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 3,759,470 | 94,063 | 3,853,533 | 2,428 | 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..... | 4,140 | 89,797 | 93,937 | 2,161 | |
| 2. Total, Category B..... | 922 | | 922 | 1 | |
| 3. Exempt from apportionment..... | 206,495 | | 206,495 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 638,280 | | 638,280 | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,254,402 | 4,266 | 1,258,668 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 135,498 | | 135,498 | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,519,732 | | 1,519,732 | 265 | 27 |
| 11. Total status of budgetary resources..... | 3,759,469 | 94,063 | 3,853,532 | 2,427 | 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..... | -2,032,576 | | -2,032,576 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 14,826 | 6,315 | 21,141 | 7,715 | |
| D. Accounts payable..... | 127,382 | 12,334 | 139,716 | 5,543 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 850,009 | 71,148 | 921,157 | 17,042 | |
| B. Collections (-) | -64,865 | -3,359 | -68,224 | -43 | |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | / 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 17 | 67 | | | 127 |
| 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..... | 86 | 25 | 10 | 4 | 1,793 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 859 | 1,055 | 1,083 | 1,826 | 7,278 |

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..... | -15 | 2 | | | 2,148 |
| 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..... | 873 | 1,054 | 1,083 | 1,826 | 5,128 |
| 11. Total status of budgetary resources..... | 859 | 1,055 | 1,083 | 1,826 | 7,277 |
| 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..... | 726 | 132 | 98 | 40 | 8,711 |
| D. Accounts payable..... | 2,204 | 522 | 375 | 556 | 9,200 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 487 | 2 | | | 17,531 |
| B. Collections (-) | -17 | -67 | | | -127 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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..... | 226,519 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,536,042 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 64,969 |
| 2. Receivable from Federal sources..... | 2,024,100 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | 23 |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | 1,531 |
| D. Transfers from trust funds: | |
| 1. Collected..... | 3,359 |
| 2. Anticipated..... | 1,153 |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 3,114 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 3,860,811 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 96,085 |
| 2. Total, Category B..... | 923 |
| 3. Exempt from apportionment..... | 206,495 |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 638,280 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 1,258,668 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | 135,498 |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 1,524,860 |
| 11. Total status of budgetary resources..... | 3,860,809 |
| 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..... | -2,033,067 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 29,852 |
| D. Accounts payable..... | 148,916 |
| 15. Outlays: | |
| A. Disbursements (+) | 938,688 |
| B. Collections (-) | -68,351 |

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..... | | 118,683 | 118,683 | | |
| 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..... | | 60 | 60 | 707 | |
| 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 | | 823 | 823 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 4,612 | 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 500 | 119,565 | 120,065 | 5,405 | 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..... | | | 78,086 | | 5,126 |
| 2. Total, Category B..... | 457 | | 24,655 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 440 | | 105 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 543 | | 16,384 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | -500 | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 500 | 119,565 | 120,065 | 174 | 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 | | | | | |
| C. Undelivered orders..... | 222 | | 32,061 | 47,161 | |
| D. Accounts payable..... | 43 | | 8,130 | 3,786 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 191 | 62,991 | 63,182 | 34,554 | |
| | | -60 | -60 | -707 | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

| | / X UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|------------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 457 | 24,655 |
| Breakout of Category B - Direct Obligations | | |
| /X: 001 - EMERGENCY RESPONSE FUNDS | 457 | |
| /02: 001 - STATE PROGRAM GRANTS | | 24,655 |

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

| | / 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 227 | 45 | | 39 | 1,018 |
| 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..... | 2,688 | 192 | 231 | 155 | 7,912 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 4,663 | 4,930 | 3,601 | 4,740 | 23,537 |

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

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 509 | 75 | 4 | 47 | 5,761 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 4 | | | | 109 |
| 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..... | 4,151 | 4,855 | 3,596 | 4,693 | 17,667 |
| 11. Total status of budgetary resources..... | 4,664 | 4,929 | 3,600 | 4,740 | 23,536 |
| 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..... | -376 | -52 | -457 | | -947 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4,983 | 366 | 246 | 64 | 52,820 |
| D. Accounts payable..... | 567 | 122 | 223 | 125 | 4,823 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,166 | 152 | -31 | 73 | 38,914 |
| B. Collections (-) | -227 | -45 | | -39 | -1,018 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 118,683 |
| 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..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 1,078 |
| 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 | 823 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 7,912 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 143,602 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

| | GRAND TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 83,847 |
| 2. Total, Category B..... | 25,112 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | 549 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 16,927 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | -500 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 17,667 |
| 11. Total status of budgetary resources..... | 143,601 |
| 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..... | -947 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 85,103 |
| D. Accounts payable..... | 12,996 |
| 15. Outlays: | |
| A. Disbursements (+) | 102,096 |
| B. Collections (-) | -1,078 |

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..... | | 118,683 | 118,683 | | |
| 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 offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 60 | 60 | 707 | |
| 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 | | 823 | 823 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 4,612 | 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 500 | 119,565 | 120,065 | 5,405 | 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..... | | | 78,086 | | 5,126 |
| 2. Total, Category B..... | 457 | 24,655 | 25,112 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | 440 | 440 | 105 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 543 | 16,384 | 16,927 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | -500 | | -500 | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | | |
| 11. Total status of budgetary resources..... | 500 | 119,565 | 120,065 | 174 | 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 | | | | | |
| C. Undelivered orders..... | 222 | 32,061 | 32,283 | 47,161 | |
| D. Accounts payable..... | 43 | 8,130 | 8,173 | 3,786 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 191 | 62,991 | 63,182 | 34,554 | |
| B. Collections (-) | | -60 | -60 | -707 | |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | / 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 227 | 45 | | 39 | 1,018 |
| 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..... | 2,688 | 192 | 231 | 155 | 7,912 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 4,663 | 4,930 | 3,601 | 4,740 | 23,537 |

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..... | 509 | 75 | 4 | 47 | 5,761 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 4 | | | | 109 |
| 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..... | 4,151 | 4,855 | 3,596 | 4,693 | 17,667 |
| 11. Total status of budgetary resources..... | 4,664 | 4,929 | 3,600 | 4,740 | 23,536 |
| 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..... | -376 | -52 | -457 | | -947 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 4,983 | 366 | 246 | 64 | 52,820 |
| D. Accounts payable..... | 567 | 122 | 223 | 125 | 4,823 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 4,166 | 152 | -31 | 73 | 38,914 |
| B. Collections (-) | -227 | -45 | | -39 | -1,018 |

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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..... | 118,683 |
| 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..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 1,078 |
| 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 | 823 |
| D. Transfers from trust funds: | |
| 1. Collected..... | |
| 2. Anticipated..... | |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 7,912 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 143,602 |

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES | |
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 83,847 |
| 2. Total, Category B..... | 25,112 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | 549 |
| 2. Total, Category B..... | |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 16,927 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | -500 |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 17,667 |
| 11. Total status of budgetary resources..... | 143,601 |
| 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..... | -947 |
| B. Unfilled customer orders from Fed. sources | |
| C. Undelivered orders..... | 85,103 |
| D. Accounts payable..... | 12,996 |
| 15. Outlays: | |
| A. Disbursements (+) | 102,096 |
| B. Collections (-) | -1,078 |

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

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|--|------------------|-------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 67,734 | 67,734 | | | |
| 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..... | 78 | 78 | 43 | | |
| 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 | 411 | 411 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,165 | 79 | 230 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 68,223 | 68,223 | 1,653 | 129 | 666 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 2026936814

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|---|------------------|-------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 57,754 | 57,754 | 1,009 | | 36 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 8 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 10,469 | 10,469 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 636 | 129 | 630 |
| 11. Total status of budgetary resources..... | 68,223 | 68,223 | 1,653 | 129 | 666 |
| 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 | | | -15 | | |
| C. Undelivered orders..... | 4,942 | 4,942 | 6,510 | 5 | 757 |
| D. Accounts payable..... | 8,143 | 8,143 | 975 | | 209 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 44,668 | 44,668 | 10,911 | | 416 |
| B. Collections (-) | -78 | -78 | -43 | | |

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 |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 67,734 |
| 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1 | | | 44 | 122 |
| 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 | | | | | 411 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 133 | 42 | 16 | 1,665 | 1,665 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,552 | 1,522 | 1,559 | 7,081 | 75,304 |

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..... | 1 | | | 1,046 | 58,800 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 8 | 8 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 10,469 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,551 | 1,522 | 1,558 | 6,026 | 6,026 |
| 11. Total status of budgetary resources..... | 1,552 | 1,522 | 1,558 | 7,080 | 75,303 |
| 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..... | | | -8 | -23 | -23 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 26 | 34 | 6 | 7,338 | 12,280 |
| D. Accounts payable..... | 10 | 2 | 115 | 1,311 | 9,454 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1 | | -1 | 11,327 | 55,995 |
| B. Collections (-) | -1 | | | -44 | -122 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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..... | 67,734 | 67,734 | | | |
| 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..... | 78 | 78 | 43 | | |
| 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 | 411 | 411 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,165 | 79 | 230 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 68,223 | 68,223 | 1,653 | 129 | 666 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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 |
|---|------------------|-------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 57,754 | 57,754 | 1,009 | | 36 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 8 | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 10,469 | 10,469 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 636 | 129 | 630 |
| 11. Total status of budgetary resources..... | 68,223 | 68,223 | 1,653 | 129 | 666 |
| 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..... | 4,942 | 4,942 | 6,510 | 5 | 757 |
| D. Accounts payable..... | 8,143 | 8,143 | 975 | | 209 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 44,668 | 44,668 | 10,911 | | 416 |
| B. Collections (-) | -78 | -78 | -43 | | |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 67,734 |
| 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1 | | | 44 | 122 |
| 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 | | | | | 411 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 133 | 42 | 16 | 1,665 | 1,665 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,552 | 1,522 | 1,559 | 7,081 | 75,304 |

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..... | 1 | | | 1,046 | 58,800 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 8 | 8 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 10,469 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 1,551 | 1,522 | 1,558 | 6,026 | 6,026 |
| 11. Total status of budgetary resources..... | 1,552 | 1,522 | 1,558 | 7,080 | 75,303 |
| 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..... | | | -8 | -23 | -23 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 26 | 34 | 6 | 7,338 | 12,280 |
| D. Accounts payable..... | 10 | 2 | 115 | 1,311 | 9,454 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 1 | | -1 | 11,327 | 55,995 |
| B. Collections (-) | -1 | | | -44 | -122 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 104,243 | | 104,243 | | |
| 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..... | 1,795 | | 1,795 | 329 | |
| 2. Receivable from Federal sources..... | 10 | | 10 | -277 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 3,547 | | 3,547 | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 18,765 | | 18,765 | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 1 | 1 | 1,547 | 3 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 128,359 | 7,502 | 135,861 | 2,305 | 3 |

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

Contacts: GREG JAMES
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 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 100,311 | | 100,311 | 1,959 | 2 |
| 2. Total, Category B..... | | 2,358 | 2,358 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 2,419 | | 2,419 | 17 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 23,553 | 5,143 | 28,696 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,076 | | 2,076 | 328 | 1 |
| 11. Total status of budgetary resources..... | 128,359 | 7,501 | 135,860 | 2,305 | 3 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 311 | 311 | 75,545 | 711 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -10 | | -10 | | |
| C. Undelivered orders..... | 31,653 | 1,374 | 33,027 | 20,161 | 337 |
| D. Accounts payable..... | 8,605 | | 8,605 | 5,335 | 132 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 62,472 | 1,294 | 63,766 | 50,756 | 242 |
| B. Collections (-) | -24,107 | | -24,107 | -329 | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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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
2026936814

01 / 02
UNEXPIRD

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

2,358
2,358

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| / 00 | 99 / 00 | / 99 | 98 / 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..... | 1,734 | 11 | 2,350 | 39 | 2,522 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | | | | 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..... | 201 | | 3 | | 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..... | 1,937 | 11 | 2,352 | 39 | 2,536 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 00 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 31 | | 1 | | 3 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 3 | | | | |
| 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..... | 1,904 | 11 | 2,351 | 39 | 2,533 |
| 11. Total status of budgetary resources..... | 1,937 | 11 | 2,352 | 39 | 2,536 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,683 | 423 | 3,343 | 388 | 1,551 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| | -2 | | | | -10 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,861 | 404 | 2,310 | 274 | 1,066 |
| D. Accounts payable..... | 1,070 | 19 | 1,007 | 50 | 490 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| | 587 | | 26 | 65 | 4 |
| B. Collections (-) | | | | | |
| | -3 | | | | -10 |

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2002
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Agency: Department of Labor
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Contacts: GREG JAMES
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Greg James
 2026936814

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 104,243 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5 | 3,234 | 42 | 10,643 | 18,143 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 342 | 2,137 |
| 2. Receivable from Federal sources..... | | | | -277 | -267 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | 3,547 |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 18,765 |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 4 | | 1,762 | 1,763 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 3,238 | 42 | 12,468 | 148,329 |

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
 2026936814

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | 1,996 | 102,307 |
| 2. Total, Category B..... | | | | | 2,358 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 20 | 2,439 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 28,696 |
| 2. Anticipated..... | | | | | |
| B. 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 | 3,238 | 42 | 10,452 | 12,528 |
| 11. Total status of budgetary resources..... | 5 | 3,238 | 42 | 12,468 | 148,328 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 91 | 913 | 23 | 86,671 | 86,982 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -21 | | -33 | -43 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 29 | 735 | 23 | 27,200 | 60,227 |
| D. Accounts payable..... | 61 | 191 | | 8,355 | 16,960 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 3 | | 51,683 | 115,449 |
| B. Collections (-) | | | | -342 | -24,449 |

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

OMB Acct: 012-20-
 Tres Acct:

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 104,243 | | 104,243 | | |
| 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..... | 1,795 | | 1,795 | 329 | |
| 2. Receivable from Federal sources..... | 10 | | 10 | -277 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 3,547 | | 3,547 | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 18,765 | | 18,765 | | |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 1 | 1 | 1,547 | 3 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 128,359 | 7,502 | 135,861 | 2,305 | 3 |

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 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL

OMB Acct: 012-20-
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| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 100,311 | | 100,311 | 1,959 | 2 |
| 2. Total, Category B..... | | 2,358 | 2,358 | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 2,419 | | 2,419 | 17 | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 23,553 | 5,143 | 28,696 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 2,076 | | 2,076 | 328 | 1 |
| 11. Total status of budgetary resources..... | 128,359 | 7,501 | 135,860 | 2,305 | 3 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 311 | 311 | 75,545 | 711 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -10 | | -10 | | |
| C. Undelivered orders..... | 31,653 | 1,374 | 33,027 | 20,161 | 337 |
| D. Accounts payable..... | 8,605 | | 8,605 | 5,335 | 132 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 62,472 | 1,294 | 63,766 | 50,756 | 242 |
| B. Collections (-) | -24,107 | | -24,107 | -329 | |

11/11/02
 10.30.54
 (MAX-BE133E04)

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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 EXPIRED | 99 / 00 EXPIRED | / 99 EXPIRED | 98 / 99 EXPIRED | / 98 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 1,734 | 11 | 2,350 | 39 | 2,522 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | | | | 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..... | 201 | | 3 | | 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..... | 1,937 | 11 | 2,352 | 39 | 2,536 |

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

OMB Acct: 012-20-
 Tres Acct:

| | / 00 | 99 / 00 | / 99 | 98 / 99 | / 98 |
|---|---------|---------|---------|---------|---------|
| | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 31 | | 1 | | 3 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 3 | | | | |
| 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..... | 1,904 | 11 | 2,351 | 39 | 2,533 |
| 11. Total status of budgetary resources..... | 1,937 | 11 | 2,352 | 39 | 2,536 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 3,683 | 423 | 3,343 | 388 | 1,551 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -2 | | | | -10 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 1,861 | 404 | 2,310 | 274 | 1,066 |
| D. Accounts payable..... | 1,070 | 19 | 1,007 | 50 | 490 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 587 | | 26 | 65 | 4 |
| B. Collections (-) | -3 | | | | -10 |

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

OMB Acct: 012-20-
 Tres Acct:

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 104,243 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5 | 3,234 | 42 | 10,643 | 18,143 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 342 | 2,137 |
| 2. Receivable from Federal sources..... | | | | -277 | -267 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | 3,547 |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 18,765 |
| 2. Anticipated..... | | | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | 4 | | 1,762 | 1,763 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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 | 3,238 | 42 | 12,468 | 148,329 |

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

OMB Acct: 012-20-
 Tres Acct:

| | 97 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | | 1,996 | 102,307 |
| 2. Total, Category B..... | | | | | 2,358 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 20 | 2,439 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 28,696 |
| 2. Anticipated..... | | | | | |
| B. 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 | 3,238 | 42 | 10,452 | 12,528 |
| 11. Total status of budgetary resources..... | 5 | 3,238 | 42 | 12,468 | 148,328 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 91 | 913 | 23 | 86,671 | 86,982 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -21 | | -33 | -43 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 29 | 735 | 23 | 27,200 | 60,227 |
| D. Accounts payable..... | 61 | 191 | | 8,355 | 16,960 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 3 | | 51,683 | 115,449 |
| B. Collections (-) | | | | -342 | -24,449 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED | / 00 EXPIRED |
|--|------------------|-------------------|-----------------|--------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 13,876 | 13,876 | | | |
| 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 offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 52 | 52 | 108 | | -80 |
| 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 | 4,699 | 4,699 | | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | 1,373 | 1,373 | | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | 1,584 | | 248 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 20,000 | 20,000 | 1,712 | 2 | 436 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 12,247 | 12,247 | 1,068 | | 12 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 2,227 | 2,227 | 582 | | -19 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 5,527 | 5,527 | | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | 62 | 2 | 443 |
| 11. Total status of budgetary resources..... | 20,000 | 20,000 | 1,712 | 2 | 436 |
| 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..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 2,468 | 2,468 | 7,587 | | 111 |
| D. Accounts payable..... | 1,743 | 1,743 | 2,035 | | 17 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 10,262 | 10,262 | 5,895 | | 63 |
| | -52 | -52 | -108 | | 80 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | 13,876 |
| 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..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 3 | | | 31 | 83 |
| 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 | | | | | 4,699 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | |
| 2. Anticipated..... | | | | | 1,373 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 1,832 | 1,832 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 245 | 565 | 288 | 3,248 | 23,248 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | | | | 1,080 | 13,327 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | 563 | 2,790 |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | | | | | 5,527 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 245 | 565 | 288 | 1,605 | 1,605 |
| 11. Total status of budgetary resources..... | 245 | 565 | 288 | 3,248 | 23,248 |
| 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..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 24 | 28 | | 7,750 | 10,218 |
| D. Accounts payable..... | | | | 2,052 | 3,795 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | -3 | | | -31 | -83 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | EXPIRED TOTAL |
|---|------------------|---------------------|-------------------|-----------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 4,883 | | 4,883 | | |
| 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 | 364 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | | 19 | 19 |
| 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..... | 31,205 | | 31,205 | | |
| 2. Anticipated..... | -31,205 | | -31,205 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 388 | 388 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations of expired/no-year accts.... | | | | | |
| B. Enacted rescissions | | | | | |
| C. Capital transfers and redemption of debt.. | | | | | |
| D. Other authority withdrawn..... | | | | | |
| E. Pursuant to Public Law..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 57,015 | 1,460 | 58,475 | 771 | 771 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | EXPIRED TOTAL |
|---|------------------|---------------------|-------------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 40,022 | | 40,022 | 192 | 192 |
| 2. Total, Category B..... | | | | 257 | 257 |
| 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..... | 16,993 | | 16,993 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | 1,460 | 1,460 | 322 | 322 |
| 11. Total status of budgetary resources..... | 57,015 | 1,460 | 58,475 | 771 | 771 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 5,300 | 5,300 | 38,788 | 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..... | 12,506 | 3,004 | 15,510 | 15,440 | 15,440 |
| D. Accounts payable..... | 923 | 455 | 1,378 | 1,372 | 1,372 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 26,593 | 1,840 | 28,433 | 22,037 | 22,037 |
| B. Collections (-) | -31,205 | | -31,205 | -19 | -19 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 3,113

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

Contacts: GREG JAMES
2026936814

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

Greg James
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/ 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 001 - HOMELESS VETERANS PROGRAM

257
257

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

| | GRAND TOTAL |
|---|----------------|
| BUDGETARY RESOURCES | |
| 1. Budget authority: | |
| A. Appropriation..... | 4,883 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | 52,133 |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 1,824 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 19 |
| 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..... | 31,205 |
| 2. Anticipated..... | -31,205 |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 388 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 59,246 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 40,214 |
| 2. Total, Category B..... | 257 |
| 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..... | 16,993 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 1,782 |
| 11. Total status of budgetary resources..... | 59,246 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 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..... | 30,950 |
| D. Accounts payable..... | 2,750 |
| 15. Outlays: | |
| A. Disbursements (+) | 50,470 |
| B. Collections (-) | -31,224 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 71,069 | | 71,069 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | | 30,000 | 30,000 | 2,803 | 254 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 122 | | 122 | 1,570 | |
| 2. Receivable from Federal sources..... | | | | -727 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 3,435 | | 3,435 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 1,845 | | 1,845 | | |
| 2. Anticipated..... | 1,113 | | 1,113 | | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | | | | 14,716 | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 77,583 | 30,000 | 107,583 | 18,362 | 254 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 99 / 01 EXPIRED |
|---|------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 50,500 | | 50,500 | 16,695 | |
| 2. Total, Category B..... | 1,708 | | 1,708 | 263 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | 983 | | 983 | 27 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 24,391 | 30,000 | 54,391 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | | | | 1,378 | 254 |
| 11. Total status of budgetary resources..... | 77,583 | 30,000 | 107,583 | 18,363 | 254 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | | 7,000 | 7,000 | 149,564 | 505 |
| 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..... | 5,186 | 7,000 | 12,186 | 122,597 | 262 |
| | 8,696 | | 8,696 | 4,867 | 243 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 39,310 | | 39,310 | 27,396 | |
| B. Collections (-) | -1,967 | | -1,967 | -1,570 | |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

| | / 02 UNEXPIRD | / 01 EXPIRED |
|---|------------------|-----------------|
| Category B detailed information | | |
| Category B - Direct - subtotal | 1,708 | 263 |
| Breakout of Category B - Direct Obligations | | |
| /02: 001 - OFFICE OF THE SECRETARY | 1,707 | |
| /02: 002 - OFFICE OF THE SOLICITOR | 1 | |
| /01: 001 - OFFICE OF THE SECRETARY | | 261 |
| /01: 002 - OFFICE OF THE SOLICITOR | | 2 |
| Category B - Reimbursable - subtotal | 983 | 27 |
| Breakout of Category B - Reimbursable Obligations | | |
| /02: 001 - OFFICE OF THE SECRETARY | 441 | |
| /02: 002 - OFFICE OF THE SOLICITOR | 310 | |
| /02: 003 - BUREAU OF INTERNATIONAL L | 232 | |
| /01: 001 - OFFICE OF THE SECRETARY | | 21 |
| /01: 002 - OFFICE OF THE SOLICITOR | | 8 |
| /01: 003 - BUREAU OF INTERNATIONAL L | | -2 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 952 | 665 | 870 | 566 | 6,110 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 4 | 42 | | 9 | 1,625 |
| 2. Receivable from Federal sources..... | | | | | -727 |
| 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..... | 393 | 14 | 2 | 8 | 15,133 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,349 | 720 | 873 | 583 | 22,141 |

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED | EXPIRED TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | -7 | | | | 16,688 |
| 2. Total, Category B..... | | | | | 263 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | | | 27 |
| 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..... | 1,356 | 720 | 873 | 583 | 5,164 |
| 11. Total status of budgetary resources..... | 1,349 | 720 | 873 | 583 | 22,142 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 42,533 | 582 | 73 | -505 | 192,752 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -254 | -191 | | -536 | -1,381 |
| B. Unfilled customer orders from Fed. sources | | | | | -1,901 |
| C. Undelivered orders..... | 38,423 | 741 | 5 | 5 | 162,033 |
| D. Accounts payable..... | 1,584 | 16 | 62 | | 6,772 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 2,381 | 4 | 3 | 18 | 29,802 |
| B. Collections (-) | -4 | -42 | | -9 | -1,625 |

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

BUDGETARY RESOURCES

| | |
|---|---------|
| 1. Budget authority: | |
| A. Appropriation..... | 71,069 |
| B. Borrowing authority..... | |
| C. Contract authority..... | |
| D. Net transfers..... | |
| E. Other..... | |
| 2. Unobligated balance: | |
| A. Brought forward, October 1..... | 36,110 |
| B. Net transfers, balances, actual..... | |
| C. Anticipated transfers, balances..... | |
| 3. Spending auth frm offsetting collctns (gross): | |
| A. Earned: | |
| 1. Collected..... | 1,747 |
| 2. Receivable from Federal sources..... | -727 |
| B. Change in unfilled customer orders: | |
| 1. Advance received..... | |
| 2. Without advance from Federal sources... | |
| C. Anticipated for rest of year, w/o advance | 3,435 |
| D. Transfers from trust funds: | |
| 1. Collected..... | 1,845 |
| 2. Anticipated..... | 1,113 |
| 4. Recoveries of prior year obligations: | |
| A. Actual..... | 15,133 |
| B. Anticipated..... | |
| 5. Temp not available pursuant to Public Law.... | |
| 6. Permanently not available: | |
| A. Cancellations 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..... | 129,724 |

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

Contacts: GREG JAMES
2026936814

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

Greg James
2026936814

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

| | |
|---|---------|
| 8. Obligations incurred: | |
| A. Direct: | |
| 1. Category A..... | 67,188 |
| 2. Total, Category B..... | 1,971 |
| 3. Exempt from apportionment..... | |
| B. Reimbursable: | |
| 1. Category A..... | |
| 2. Total, Category B..... | 1,010 |
| 3. Exempt from apportionment..... | |
| 9. Unobligated balance: | |
| A. Apportioned: | |
| 1. Balance currently available..... | 54,391 |
| 2. Anticipated..... | |
| B. Exempt from apportionment..... | |
| C. Other available..... | |
| 10. Unobligated balance not available: | |
| A. Apportioned for subsequent periods..... | |
| B. Deferred..... | |
| C. Withheld pending rescission..... | |
| D. Other..... | 5,164 |
| 11. Total status of budgetary resources..... | 129,725 |
| RELATION OF OBLIGATIONS TO OUTLAYS | |
| 12. Obligated balance, net as of October 1..... | 199,752 |
| 13. Obligated balance transferred, net..... | |
| 14. Obligated balance, net, end of period: | |
| A. Accounts receivable..... | -1,381 |
| B. Unfilled customer orders from Fed. sources | -1,901 |
| C. Undelivered orders..... | 174,219 |
| D. Accounts payable..... | 15,468 |
| 15. Outlays: | |
| A. Disbursements (+) | 69,112 |
| B. Collections (-) | -3,592 |

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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

Contacts: GREG JAMES
 2026936814

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

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..... | 4 | 4 | 4 |
| 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..... | 366 | 366 | 366 |
| 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 (+) | 2 | 2 | 2 |
| B. Collections (-) | | | |

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: GREG JAMES
 2026936814

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

Greg James
 2026936814

| | / 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..... | | | |
| C. Anticipated transfers, balances..... | 3,000 | 3,000 | 3,000 |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | 21,859 | 21,859 | 21,859 |
| 2. Receivable from Federal sources..... | -2,176 | -2,176 | -2,176 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | 3,602 | 3,602 | 3,602 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | 100,868 | 100,868 | 100,868 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | | |
| 2. Anticipated..... | | | |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | 1,629 | 1,629 | 1,629 |
| B. Anticipated..... | | | |
| 5. Temp not available pursuant to Public Law.... | | | |
| 6. Permanently not available: | | | |
| A. Cancellations 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..... | 133,587 | 133,587 | 133,587 |

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

Contacts: GREG JAMES
 2026936814

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

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..... | 38,518 | 38,518 | 38,518 |
| 2. Total, Category B..... | | | |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | 15,494 | 15,494 | 15,494 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | 74,920 | 74,920 | 74,920 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | 4,656 | 4,656 | 4,656 |
| 11. Total status of budgetary resources..... | 133,587 | 133,587 | 133,587 |
| 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..... | -5,943 | -5,943 | -5,943 |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 15,649 | 15,649 | 15,649 |
| D. Accounts payable..... | 15,275 | 15,275 | 15,275 |
| 15. Outlays: | | | |
| A. Disbursements (+) | 28,464 | 28,464 | 28,464 |
| B. Collections (-) | -25,461 | -25,461 | -25,461 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-25-
 Tres Acct:

| | / X UNEXPIRD | / 02 UNEXPIRD | 01 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED |
|--|-----------------|------------------|---------------------|-------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | 89,828 | | 89,828 | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | 52,133 | | 52,133 | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 5,174 | | 31,460 | 36,634 | 3,205 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | 3,000 | | | 3,000 | |
| 3. Spending auth frm offsetng collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 21,859 | 174 | | 22,033 | 1,697 |
| 2. Receivable from Federal sources..... | -2,176 | | | -2,176 | -746 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 3,602 | | | 3,602 | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 100,868 | 8,134 | | 109,002 | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | 33,050 | | 33,050 | |
| 2. Anticipated..... | | -28,719 | | -28,719 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 1,630 | | | 1,630 | 16,688 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 133,957 | 154,598 | 31,460 | 320,015 | 20,845 |

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

OMB Acct: 012-25-
 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..... | | 102,769 | | 102,769 | 17,955 |
| 2. Total, Category B..... | | 1,708 | | 1,708 | 520 |
| 3. Exempt from apportionment..... | 4 | | | 4 | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 38,518 | 2,227 | | 40,745 | 582 |
| 2. Total, Category B..... | | 983 | | 983 | 27 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 15,494 | 46,911 | 30,000 | 92,405 | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 366 | | | 366 | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 74,920 | | | 74,920 | |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 4,656 | | 1,460 | 6,116 | 1,762 |
| 11. Total status of budgetary resources..... | 133,957 | 154,598 | 31,460 | 320,015 | 20,846 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 14,383 | | 12,300 | 26,683 | 203,610 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -5,943 | | | -5,943 | -574 |
| B. Unfilled customer orders from Fed. sources | | | | | -1,901 |
| C. Undelivered orders..... | 15,652 | 20,160 | 10,004 | 45,816 | 145,624 |
| D. Accounts payable..... | 15,276 | 11,362 | 455 | 27,093 | 8,274 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 28,466 | 76,165 | 1,840 | 106,471 | 55,328 |
| B. Collections (-) | -25,461 | -33,224 | | -58,685 | -1,697 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

OMB Acct: 012-25-
 Tres Acct:

| | 99 / 01 EXPIRED | / 00 EXPIRED | / 99 EXPIRED | / 98 EXPIRED | / 97 EXPIRED |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 256 | 1,220 | 907 | 1,435 | 854 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | -76 | 45 | | 9 |
| 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..... | | 641 | 14 | 2 | 8 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 256 | 1,785 | 965 | 1,438 | 871 |

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

OMB Acct: 012-25-
 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..... | | 5 | | | |
| 2. Total, Category B..... | | | | | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | -19 | | | |
| 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..... | 256 | 1,799 | 965 | 1,438 | 871 |
| 11. Total status of budgetary resources..... | 256 | 1,785 | 965 | 1,438 | 871 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 505 | 42,979 | 606 | -79 | -595 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -254 | -191 | -180 | -626 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 262 | 38,534 | 765 | 33 | 5 |
| D. Accounts payable..... | 243 | 1,601 | 16 | 62 | |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | 2,444 | 4 | 3 | 18 |
| B. Collections (-) | | 76 | -45 | | -9 |

11/11/02
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-25-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES | | |
| 1. Budget authority: | | |
| A. Appropriation..... | | 89,828 |
| B. Borrowing authority..... | | |
| C. Contract authority..... | | |
| D. Net transfers..... | | |
| E. Other..... | | 52,133 |
| 2. Unobligated balance: | | |
| A. Brought forward, October 1..... | 7,877 | 44,511 |
| B. Net transfers, balances, actual..... | | |
| C. Anticipated transfers, balances..... | | 3,000 |
| 3. Spending auth frm offsetting collctns (gross): | | |
| A. Earned: | | |
| 1. Collected..... | 1,675 | 23,708 |
| 2. Receivable from Federal sources..... | -746 | -2,922 |
| B. Change in unfilled customer orders: | | |
| 1. Advance received..... | | 3,602 |
| 2. Without advance from Federal sources... | | |
| C. Anticipated for rest of year, w/o advance | | 109,002 |
| D. Transfers from trust funds: | | |
| 1. Collected..... | | 33,050 |
| 2. Anticipated..... | | -28,719 |
| 4. Recoveries of prior year obligations: | | |
| A. Actual..... | 17,353 | 18,983 |
| B. Anticipated..... | | |
| 5. Temp not available pursuant to Public Law.... | | |
| 6. Permanently not available: | | |
| A. Cancellations 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..... | 26,160 | 346,175 |

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

OMB Acct: 012-25-
Tres Acct:

| | EXPIRED TOTAL | GRAND TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | |
| 8. Obligations incurred: | | |
| A. Direct: | | |
| 1. Category A..... | 17,960 | 120,729 |
| 2. Total, Category B..... | 520 | 2,228 |
| 3. Exempt from apportionment..... | | 4 |
| B. Reimbursable: | | |
| 1. Category A..... | 563 | 41,308 |
| 2. Total, Category B..... | 27 | 1,010 |
| 3. Exempt from apportionment..... | | |
| 9. Unobligated balance: | | |
| A. Apportioned: | | |
| 1. Balance currently available..... | | 92,405 |
| 2. Anticipated..... | | |
| B. Exempt from apportionment..... | | 366 |
| C. Other available..... | | |
| 10. Unobligated balance not available: | | |
| A. Apportioned for subsequent periods..... | | 74,920 |
| B. Deferred..... | | |
| C. Withheld pending rescission..... | | |
| D. Other..... | 7,091 | 13,207 |
| 11. Total status of budgetary resources..... | 26,161 | 346,176 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | |
| 12. Obligated balance, net as of October 1..... | 247,026 | 273,709 |
| 13. Obligated balance transferred, net..... | | |
| 14. Obligated balance, net, end of period: | | |
| A. Accounts receivable..... | -1,825 | -7,768 |
| B. Unfilled customer orders from Fed. sources | -1,901 | -1,901 |
| C. Undelivered orders..... | 185,223 | 231,039 |
| D. Accounts payable..... | 10,196 | 37,289 |
| 15. Outlays: | | |
| A. Disbursements (+) | 57,797 | 164,268 |
| B. Collections (-) | -1,675 | -60,360 |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | / X UNEXPIRD | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | 10,137,609 | | | | 3,055,872 |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -24,624 | | -3,085 | | -28,572 |
| E. Other..... | | | | | 52,133 |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 13,155,320 | 20,375 | 99,622 | 15,113 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | 3,000 | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 1,258,732 | | | | 2,568 |
| 2. Receivable from Federal sources..... | 2,021,924 | | | | 10 |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | 3,625 | | | | 3,547 |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | 1,864,837 | | | | 28,389 |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | | | | | 392,797 |
| 2. Anticipated..... | | | | | 341,173 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 2,951 | | | 593 | |
| 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 27,396,177 | 20,375 | 96,537 | 15,707 | 3,847,916 |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | / X UNEXPIRD | 01 / 04 UNEXPIRD | 01 / 03 UNEXPIRD | 00 / 03 UNEXPIRD | / 02 UNEXPIRD |
|---|-----------------|---------------------|---------------------|---------------------|------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 9,978,625 | | | 4 | 751,809 |
| 2. Total, Category B..... | 4,879 | | 3,650 | 5,280 | 2,256,921 |
| 3. Exempt from apportionment..... | -820,699 | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | 44,590 | | | | 5,086 |
| 2. Total, Category B..... | 1,053,812 | | | | 1,506 |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 1,371,144 | | 84,786 | 8,510 | 775,866 |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | 135,864 | | | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | 1,110,257 | | | | 54,651 |
| B. Deferred..... | | | | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 14,517,705 | 20,375 | 8,101 | 1,912 | 2,076 |
| 11. Total status of budgetary resources..... | 27,396,175 | 20,375 | 96,537 | 15,707 | 3,847,916 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,403,453 | | 378 | 14,292 | |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -2,038,519 | | | | -10 |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 202,009 | | 3,549 | 15,020 | 2,067,351 |
| D. Accounts payable..... | 214,853 | | | 498 | 66,664 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 11,261,440 | | 479 | 3,465 | 881,309 |
| B. Collections (-) | -1,262,357 | | | | -398,912 |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | 13,193,481 | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | -1,693 | | -57,974 | | |
| E. Other..... | | | 52,133 | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 830,350 | 27,913 | 14,148,693 | 12,957 | 1,533 |
| B. Net transfers, balances, actual..... | | | | | -364 |
| C. Anticipated transfers, balances..... | | | 3,000 | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | 173 | | 1,261,473 | 2,942 | |
| 2. Receivable from Federal sources..... | 37 | | 2,021,971 | -1,023 | |
| B. Change in unfilled customer orders: | | | | | |
| 1. Advance received..... | | | 7,172 | | |
| 2. Without advance from Federal sources... | | | | | |
| C. Anticipated for rest of year, w/o advance | | | 1,893,226 | | |
| D. Transfers from trust funds: | | | | | |
| 1. Collected..... | 160,000 | | 552,797 | 240,000 | -50,000 |
| 2. Anticipated..... | -160,000 | | 181,173 | -240,000 | 50,000 |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 28,874 | 141 | 32,559 | 71,943 | 1,569 |
| 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..... | | | | | |
| F. Anticipated rest of year..... | | | | | |
| 7. Total budgetary resources..... | 857,741 | 28,053 | 32,262,506 | 86,820 | 2,738 |

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 01 / 02 UNEXPIRD | 99 / 02 UNEXPIRD | UNEXPIRD TOTAL | / 01 EXPIRED | 00 / 01 EXPIRED |
|---|---------------------|---------------------|-------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 122,145 | 5 | 10,852,588 | 29,840 | 672 |
| 2. Total, Category B..... | 128,042 | 21,628 | 2,420,400 | 46,059 | 1,475 |
| 3. Exempt from apportionment..... | | | -820,699 | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | 49,676 | 712 | |
| 2. Total, Category B..... | | | 1,055,318 | 27 | |
| 3. Exempt from apportionment..... | | | | | |
| 9. Unobligated balance: | | | | | |
| A. Apportioned: | | | | | |
| 1. Balance currently available..... | 545,701 | 1,956 | 2,787,963 | | |
| 2. Anticipated..... | | | | | |
| B. Exempt from apportionment..... | | | 135,864 | | |
| C. Other available..... | | | | | |
| 10. Unobligated balance not available: | | | | | |
| A. Apportioned for subsequent periods..... | | | | | |
| B. Deferred..... | 30,361 | | 1,195,269 | | |
| C. Withheld pending rescission..... | | | | | |
| D. Other..... | 31,492 | 4,464 | 14,586,125 | 10,182 | 590 |
| 11. Total status of budgetary resources..... | 857,741 | 28,054 | 32,262,505 | 86,820 | 2,737 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 2,235,812 | 78,744 | 3,732,679 | 2,018,771 | 1,023,804 |
| 13. Obligated balance transferred, net..... | 1,693 | | 1,693 | | 364 |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | -445,367 | | -2,483,896 | -159,152 | -51,120 |
| C. Undelivered orders..... | 2,255,356 | 86,763 | 4,630,048 | -1,901 | 768,920 |
| D. Accounts payable..... | 27,598 | 1,008 | 310,621 | 89,240 | 28,076 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | 780,588 | 12,458 | 12,939,739 | 863,706 | 228,738 |
| | -160,173 | | -1,821,442 | -242,942 | 50,000 |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 99 / 01 EXPIRED | 98 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | 97 / 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..... | 545 | 368 | 26,107 | 57,460 | 589 |
| B. Net transfers, balances, actual..... | | | | -320 | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | | -34 | -17 | |
| 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..... | | | | -15,000 | |
| 2. Anticipated..... | | | | 15,000 | |
| 4. Recoveries of prior year obligations: | | | | | |
| A. Actual..... | 113 | 388 | 4,722 | 25,619 | 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..... | 658 | 755 | 30,792 | 82,742 | 601 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 99 / 01 EXPIRED | 98 / 01 EXPIRED | / 00 EXPIRED | 99 / 00 EXPIRED | 97 / 00 EXPIRED |
|---|--------------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | | 591 | 98 | |
| 2. Total, Category B..... | | 380 | 76 | 2,328 | 203 |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | -12 | | |
| 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..... | 657 | 374 | 30,138 | 80,316 | 398 |
| 11. Total status of budgetary resources..... | 657 | 754 | 30,793 | 82,742 | 601 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 1,125 | 11,853 | 174,675 | 1,627,569 | 1,802 |
| 13. Obligated balance transferred, net..... | | | | 320 | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | | | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 730 | 7,937 | 117,010 | 1,336,257 | 1,539 |
| D. Accounts payable..... | 281 | 508 | 13,751 | 14,932 | 53 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | | | | | |
| B. Collections (-) | | | | | |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | 96 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES | | | | | |
| 1. Budget authority: | | | | | |
| A. Appropriation..... | | | | | |
| B. Borrowing authority..... | | | | | |
| C. Contract authority..... | | | | | |
| D. Net transfers..... | | | | | |
| E. Other..... | | | | | |
| 2. Unobligated balance: | | | | | |
| A. Brought forward, October 1..... | 34,879 | 3,675 | 1,030 | 59,984 | 96,337 |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | -407 | | | 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..... | 2,308 | 25,568 | | 2,121 | 3,515 |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 36,777 | 29,244 | 1,030 | 62,114 | 99,853 |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | / 99 EXPIRED | 98 / 99 EXPIRED | 96 / 99 EXPIRED | / 98 EXPIRED | 97 / 98 EXPIRED |
|---|-----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | 81 | -17 | | 15 | -10 |
| 2. Total, Category B..... | | 13,301 | | | 72 |
| 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..... | 36,696 | 15,962 | 1,031 | 62,099 | 99,790 |
| 11. Total status of budgetary resources..... | 36,776 | 29,246 | 1,031 | 62,114 | 99,852 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 25,390 | 467,019 | 1,463 | 11,197 | 24,002 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | -22,239 | | | -1,462 | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 28,321 | 336,180 | 1,351 | 6,554 | 15,269 |
| D. Accounts payable..... | 5,262 | 30,083 | 124 | 2,378 | 2,805 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | 11,821 | 88,472 | -11 | 1,621 | 2,474 |
| B. Collections (-) | 407 | | | -10 | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 95 / 98 | / 97 | 96 / 97 | 94 / 97 | 93 / 94 |
|--|---------|---------|---------|---------|---------|
| | 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..... | 1,020 | 34,023 | 16,805 | 625 | |
| B. Net transfers, balances, actual..... | | | | | |
| C. Anticipated transfers, balances..... | | | | | |
| 3. Spending auth frm offsetting collctns (gross): | | | | | |
| A. Earned: | | | | | |
| 1. Collected..... | | 134 | | | |
| 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..... | | 189 | 1,776 | | |
| B. Anticipated..... | | | | | |
| 5. Temp not available pursuant to Public Law.... | | | | | |
| 6. Permanently not available: | | | | | |
| A. Cancellations 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..... | 1,020 | 34,346 | 18,581 | 625 | |

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 95 / 98 EXPIRED | / 97 EXPIRED | 96 / 97 EXPIRED | 94 / 97 EXPIRED | 93 / 94 EXPIRED |
|---|--------------------|-----------------|--------------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Direct: | | | | | |
| 1. Category A..... | | 47 | 117 | | |
| 2. Total, Category B..... | | 1 | -285 | -7 | |
| 3. Exempt from apportionment..... | | | | | |
| B. Reimbursable: | | | | | |
| 1. Category A..... | | | | | |
| 2. Total, Category B..... | | | 16 | | |
| 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..... | 1,020 | 34,296 | 18,735 | 631 | |
| 11. Total status of budgetary resources..... | 1,020 | 34,344 | 18,582 | 624 | |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | | | |
| 12. Obligated balance, net as of October 1..... | 152 | 3,515 | 14,790 | 458 | 5,457 |
| 13. Obligated balance transferred, net..... | | | | | |
| 14. Obligated balance, net, end of period: | | | | | |
| A. Accounts receivable..... | | -887 | -5 | | |
| B. Unfilled customer orders from Fed. sources | | | | | |
| C. Undelivered orders..... | 329 | 2,114 | 11,524 | 423 | 4,305 |
| D. Accounts payable..... | 33 | 1,821 | 1,309 | 28 | 458 |
| 15. Outlays: | | | | | |
| A. Disbursements (+) | -210 | 325 | 34 | | 693 |
| B. Collections (-) | | -134 | | | |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority: | | | |
| A. Appropriation..... | | | 13,193,481 |
| B. Borrowing authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers..... | | | -57,974 |
| E. Other..... | | | 52,133 |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | | 347,937 | 14,496,630 |
| B. Net transfers, balances, actual..... | | -684 | -684 |
| C. Anticipated transfers, balances..... | | | 3,000 |
| 3. Spending auth frm offsetting collctns (gross): | | | |
| A. Earned: | | | |
| 1. Collected..... | | 2,628 | 1,264,101 |
| 2. Receivable from Federal sources..... | | -1,023 | 2,020,948 |
| B. Change in unfilled customer orders: | | | |
| 1. Advance received..... | | | 7,172 |
| 2. Without advance from Federal sources... | | | |
| C. Anticipated for rest of year, w/o advance | | | 1,893,226 |
| D. Transfers from trust funds: | | | |
| 1. Collected..... | | 175,000 | 727,797 |
| 2. Anticipated..... | | -175,000 | 6,173 |
| 4. Recoveries of prior year obligations: | | | |
| A. Actual..... | | 139,844 | 172,403 |
| 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..... | | | |
| F. Anticipated rest of year..... | | | |
| 7. Total budgetary resources..... | | 488,696 | 32,751,202 |

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 012- -
 Tres Acct:

| | 92 / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES | | | |
| 8. Obligations incurred: | | | |
| A. Direct: | | | |
| 1. Category A..... | | 31,434 | 10,884,022 |
| 2. Total, Category B..... | | 63,603 | 2,484,003 |
| 3. Exempt from apportionment..... | | | -820,699 |
| B. Reimbursable: | | | |
| 1. Category A..... | | 700 | 50,376 |
| 2. Total, Category B..... | | 43 | 1,055,361 |
| 3. Exempt from apportionment..... | | | |
| 9. Unobligated balance: | | | |
| A. Apportioned: | | | |
| 1. Balance currently available..... | | | 2,787,963 |
| 2. Anticipated..... | | | |
| B. Exempt from apportionment..... | | | 135,864 |
| C. Other available..... | | | |
| 10. Unobligated balance not available: | | | |
| A. Apportioned for subsequent periods..... | | | 1,195,269 |
| B. Deferred..... | | | |
| C. Withheld pending rescission..... | | | |
| D. Other..... | | 392,915 | 14,979,040 |
| 11. Total status of budgetary resources..... | | 488,693 | 32,751,198 |
| RELATION OF OBLIGATIONS TO OUTLAYS | | | |
| 12. Obligated balance, net as of October 1..... | 196 | 5,413,238 | 9,145,917 |
| 13. Obligated balance transferred, net..... | | 684 | 2,377 |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | -250,607 | -2,734,503 |
| B. Unfilled customer orders from Fed. sources | | -1,901 | -1,901 |
| C. Undelivered orders..... | 184 | 4,111,545 | 8,741,593 |
| D. Accounts payable..... | 12 | 191,154 | 501,775 |
| 15. Outlays: | | | |
| A. Disbursements (+) | | 1,495,393 | 14,435,132 |
| B. Collections (-) | | -177,628 | -1,999,070 |