

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

Contacts: KIMBERLEE R. LIEN
 (505) 563-7529

Kathi Ledford
 (505) 563-7532

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,749	3,749	3,749	3,749
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,115	-1,115
7	Total budgetary resources	3,749	3,749	2,635	2,635

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	191	626	2,419	2,499
9A1	Unob Balance, Apportioned, Currently available	3,558	3,123	216	135
11	Total status of budgetary resources	3,749	3,749	2,635	2,635

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,761	1,761	1,761	1,761
13	Obligations incurred (+)	191	626	2,419	2,499
14	Gross Outlays (-)	-629	-1,340	-2,326	-3,451
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,323	1,047	1,854	810

NET OUTLAYS

19A	Gross Outlays (+)	629	1,340	2,326	3,451
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TAFS: 12-16-0174 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,968	9,968	9,968	9,968
2A	Recoveries of prior year unpaid obligations, Actual	37	132		
4A	Nonexpenditure transfers, net: Actual transfers, BA	16,621	43,831	71,231	71,231
7	Total budgetary resources	26,626	53,931	81,199	81,199

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	22,935	50,357	79,297	80,693
9A1	Unob Balance, Apportioned, Currently available	3,654	3,442	1,902	506
10C	Unob Balance, Not Available, Other	37	132		
11	Total status of budgetary resources	26,626	53,931	81,199	81,199

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Contacts: DEBORAH ROSS
(505) 563-7530

Kathleen Ledford
(505) 563-7532

OMB Acct: 012-05-0174
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,519	13,519	13,519	13,519
13 Obligations incurred (+)	22,935	50,357	79,297	80,693
14 Gross Outlays (-)	-23,649	-53,342	-82,987	-91,995
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-132		
18A Ob Bal: Unpaid Obligations, end of period (+)	12,768	10,402	9,829	2,217
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,649	53,342	82,987	91,995

TAFS: 12-16-0174 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	692	692	692	692
4A Nonexpenditure transfers, net: Actual transfers, BA	440	586	601	601
7 Total budgetary resources	1,133	1,278	1,293	1,293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	262	412	459	638
9A1 Unob Balance, Apportioned, Currently available	871	866	834	655
11 Total status of budgetary resources	1,133	1,278	1,293	1,293

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32	32	32	32
13 Obligations incurred (+)	262	412	459	638
14 Gross Outlays (-)	-87	-320	-492	-599
18A Ob Bal: Unpaid Obligations, end of period (+)	207	124	-1	71

NET OUTLAYS

19A Gross Outlays (+)	87	320	492	599
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,409	14,409	14,409	14,409
2A	Recoveries of prior year unpaid obligations, Actual	37	132		
4A	Nonexpenditure transfers, net: Actual transfers, BA	17,061	44,417	70,717	70,717
7	Total budgetary resources	31,508	58,958	85,127	85,127

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,388	51,395	82,175	83,830
9A1	Unob Balance, Apportioned, Currently available	8,083	7,431	2,952	1,296
10C	Unob Balance, Not Available, Other	37	132		
11	Total status of budgetary resources	31,508	58,958	85,127	85,127

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,312	15,312	15,312	15,312
13	Obligations incurred (+)	23,388	51,395	82,175	83,830
14	Gross Outlays (-)	-24,365	-55,002	-85,805	-96,045
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-132		
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,298	11,573	11,682	3,098

NET OUTLAYS

19A	Gross Outlays (+)	24,365	55,002	85,805	96,045
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	361	361	361	361
2A	Recoveries of prior year unpaid obligations, Actual		61	65	87
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-416
7	Total budgetary resources	361	422	426	32

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)			7	32
10C	Unob Balance, Not Available, Other	361	422	419	
11	Total status of budgetary resources	361	422	426	32

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
13	Obligations incurred (+)			7	32
14	Gross Outlays (-)			-3	-6
16	Recoveries of prior year unpaid obligations, actual (-)		-61	-65	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	61			

NET OUTLAYS

19A	Gross Outlays (+)			3	6
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TAFS: 12-16-0174 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-20
7	Total budgetary resources	20	20	20	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	20	20	20	

TAFS: 12-16-0174 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-35
7 Total budgetary resources	35	35	35	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	35	35	35	
11 Total status of budgetary resources	35	35	35	

TAFS: 12-16-0174 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
2A Recoveries of prior year unpaid obligations, Actual	7	12	12	12
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-558
7 Total budgetary resources	566	571	571	13

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	7	12	13	13
10C Unob Balance, Not Available, Other	559	559	558	
11 Total status of budgetary resources	566	571	571	13

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
13 Obligations incurred (+)	7	12	13	13
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-12	-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1		

TAFS: 12-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
7 Total budgetary resources	197	197	197	197

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	197	197	197	197
11 Total status of budgetary resources	197	197	197	197

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95	95	95	95
18A Ob Bal: Unpaid Obligations, end of period (+)	95	95	95	95

TAFS: 12-16-0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	89	89	89	89
7 Total budgetary resources	89	89	89	89

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	89	89	89	89
11 Total status of budgetary resources	89	89	89	89

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
14 Gross Outlays (-)	-42	-42	-42	-42
18A Ob Bal: Unpaid Obligations, end of period (+)	34	34	34	34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42	42	42	42

TAFS: 12-16-0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	362	362	362	362
2A Recoveries of prior year unpaid obligations, Actual			1	1
7 Total budgetary resources	362	362	362	362

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)			-1	-1
10C Unob Balance, Not Available, Other	362	362	363	363
11 Total status of budgetary resources	362	362	362	362

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	15	15	15	15
13 Obligations incurred (+)			-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	13	13

Footnotes for 4th Quarter

8A2 Abnormal balance being researched.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	114	114	114	114
2A	Recoveries of prior year unpaid obligations, Actual	3	21	25	25
7	Total budgetary resources	118	136	139	139

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	118	136	139	139
11	Total status of budgetary resources	118	136	139	139

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
14	Gross Outlays (-)		1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-21	-25	-25
18A	Ob Bal: Unpaid Obligations, end of period (+)	21	3		

NET OUTLAYS

19A	Gross Outlays (+)		-1	-1	-1
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TAFS: 12-16-0174 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8	8	8	8
11	Total status of budgetary resources	8	8	8	8

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
2A	Recoveries of prior year unpaid obligations, Actual	9	94	113	131
7	Total budgetary resources	122	207	225	244

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	4	5	27	40
10C	Unob Balance, Not Available, Other	118	202	199	204
11	Total status of budgetary resources	122	207	225	244

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166	166	166	166
13	Obligations incurred (+)	4	5	27	40
14	Gross Outlays (-)	2	2	-3	2
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-94	-113	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	162	79	77	77

NET OUTLAYS

19A	Gross Outlays (+)	-2	-2	3	-2
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Footnotes for 4th Quarter

8A2 Abnormal balance being researched.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0174 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
2A	Recoveries of prior year unpaid obligations, Actual				7
7	Total budgetary resources	77	77	77	83

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	77	77	77	83
11	Total status of budgetary resources	77	77	77	83

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
14	Gross Outlays (-)	-1	-1	-1	-1
16	Recoveries of prior year unpaid obligations, actual (-)				-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	7	6	

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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TAFS: 12-16-0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	324	324	324	324
2A	Recoveries of prior year unpaid obligations, Actual	10	119	238	490
7	Total budgetary resources	333	442	562	814

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	10	63	56	122
10C	Unob Balance, Not Available, Other	323	380	505	692
11	Total status of budgetary resources	333	442	562	814

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
13 Obligations incurred (+)	10	63	56	122
14 Gross Outlays (-)	-21	-20	-21	-21
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-119	-238	-490
18A Ob Bal: Unpaid Obligations, end of period (+)	398	342	216	29
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21	20	21	21
<u>Footnotes for 4th Quarter</u>				
8A2 Abnormal balance being researched.				

TAFS: 12-16-0174 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,628	1,628	1,628	1,628
2A Recoveries of prior year unpaid obligations, Actual	1,755	2,405	2,882	3,138
7 Total budgetary resources	3,382	4,033	4,509	4,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL APPROP (01)	1,776	2,423	2,806	2,948
10C Unob Balance, Not Available, Other	1,606	1,610	1,703	1,818
11 Total status of budgetary resources	3,382	4,033	4,509	4,766

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,805	1,805	1,805	1,805
13 Obligations incurred (+)	1,776	2,423	2,806	2,948
14 Gross Outlays (-)	-724	-965	-1,110	-1,124
16 Recoveries of prior year unpaid obligations, actual (-)	-1,755	-2,405	-2,882	-3,138
18A Ob Bal: Unpaid Obligations, end of period (+)	1,102	857	619	490

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	724	965	1,110	1,124
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,887	3,887	3,887	3,887
2A	Recoveries of prior year unpaid obligations, Actual	1,784	2,712	3,336	3,891
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,029
7	Total budgetary resources	5,670	6,599	7,220	6,747

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,797	2,503	2,908	3,154
10C	Unob Balance, Not Available, Other	3,873	4,097	4,312	3,593
11	Total status of budgetary resources	5,670	6,599	7,220	6,747

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,665	2,665	2,665	2,665
13	Obligations incurred (+)	1,797	2,503	2,908	3,154
14	Gross Outlays (-)	-786	-1,025	-1,179	-1,191
16	Recoveries of prior year unpaid obligations, actual (-)	-1,784	-2,712	-3,336	-3,891
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,894	1,431	1,060	738

NET OUTLAYS

19A	Gross Outlays (+)	786	1,025	1,179	1,191
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Agency: Department of Labor
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 303445 -34

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,429	2,429	2,429	2,429
4A	Nonexpenditure transfers, net: Actual transfers, BA			-549	-600
7	Total budgetary resources	2,429	2,429	1,880	1,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	60	388	1,695	1,690
8A2	Cat B Dir Obs: All Programs (99)	5	7	130	127
	[8X Obligations Subtotal]	65	395	1,825	1,817
9A1	Unob Balance, Apportioned, Currently available	2,364	2,034	56	12
11	Total status of budgetary resources	2,429	2,429	1,880	1,829

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	88
13	Obligations incurred (+)	65	395	1,825	1,817
14	Gross Outlays (-)	-142	-224	-648	-1,035
18A	Ob Bal: Unpaid Obligations, end of period (+)	29	277	1,283	869

NET OUTLAYS

19A	Gross Outlays (+)	142	224	648	1,035
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TAFS: 14-16-0174 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,221	6,221	6,221	6,221
2A	Recoveries of prior year unpaid obligations, Actual	36	36	516	533
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,255	19,973	31,741	31,741
7	Total budgetary resources	14,511	26,230	38,478	38,495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

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 Tres Acct: 14-0174

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	8,167	17,391	27,768	27,853
8A2 Cat B Dir Obs: All Programs (99)	4,015	7,649	10,538	10,611
[8X Obligations Subtotal]	12,182	25,040	38,306	38,464
9A1 Unob Balance, Apportioned, Currently available	-3,171	1,012	171	30
10C Unob Balance, Not Available, Other	5,500	178		
11 Total status of budgetary resources	14,511	26,230	38,478	38,495
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,290	4,290	4,290	4,291
13 Obligations incurred (+)	12,182	25,040	38,306	38,464
14 Gross Outlays (-)	-14,029	-26,273	-37,904	-41,941
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	298	351	351	351
16 Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-516	-533
18A Ob Bal: Unpaid Obligations, end of period (+)	2,706	3,373	4,529	633
NET OUTLAYS				
19A Gross Outlays (+)	14,029	26,273	37,904	41,941

TAFS: 14-16-0174 07\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	912	912	912	912
4A Nonexpenditure transfers, net: Actual transfers, BA		20	20	-33
7 Total budgetary resources	912	931	932	879

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		10	100	106
8A2 Cat B Dir Obs: All Programs (99)			23	3
[8X Obligations Subtotal]		10	123	109
9A1 Unob Balance, Apportioned, Currently available	912	921	-24	-63
10C Unob Balance, Not Available, Other			833	833
11 Total status of budgetary resources	912	931	932	879

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Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		10	123	109
14	Gross Outlays (-)		-10	-13	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)			110	80

NET OUTLAYS

19A	Gross Outlays (+)		10	13	29
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TAFS: 14-16-0174 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			4,120	13,421
7	Total budgetary resources			4,120	13,421

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3,887	13,308
9A1	Unob Balance, Apportioned, Currently available			233	113
11	Total status of budgetary resources			4,120	13,421

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			3,887	13,308
14	Gross Outlays (-)			-3,748	-12,336
18A	Ob Bal: Unpaid Obligations, end of period (+)			139	972

NET OUTLAYS

19A	Gross Outlays (+)			3,748	12,336
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 14-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,562	9,562	9,562	9,562
2A	Recoveries of prior year unpaid obligations, Actual	36	36	516	533
4A	Nonexpenditure transfers, net: Actual transfers, BA	8,255	19,993	35,332	44,529
7	Total budgetary resources	17,852	29,590	45,410	54,624

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,227	17,789	29,563	29,649
8A2	Category B, Direct Obligations	4,020	7,656	14,578	24,049
	[8X Obligations Subtotal]	12,247	25,445	44,141	53,698
9A1	Unob Balance, Apportioned, Currently available	105	3,967	436	92
10C	Unob Balance, Not Available, Other	5,500	178	833	833
11	Total status of budgetary resources	17,852	29,590	45,410	54,624

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,396	4,396	4,396	4,379
13	Obligations incurred (+)	12,247	25,445	44,141	53,698
14	Gross Outlays (-)	-14,171	-26,507	-42,313	-55,341
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	298	351	351	351
16	Recoveries of prior year unpaid obligations, actual (-)	-36	-36	-516	-533
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,735	3,650	6,061	2,554

NET OUTLAYS

19A	Gross Outlays (+)	14,171	26,507	42,313	55,341
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	204	204	204	204
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-204	-204
7	Total budgetary resources	204	204		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	204	204		
11	Total status of budgetary resources	204	204		

TAFS: 14-16-0174 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-83	-83
7	Total budgetary resources	83	83		

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	83	83		
11	Total status of budgetary resources	83	83		

TAFS: 14-16-0174 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	231	231	231	231
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-176	-231
7	Total budgetary resources	231	231	55	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	231	231	55	
11 Total status of budgetary resources	231	231	55	

TAFS: 14-16-0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	119	119	119	119
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-119
7 Total budgetary resources	119	119	119	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	119	119	119	
11 Total status of budgetary resources	119	119	119	

TAFS: 14-16-0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	77	77	77	77
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-77
7 Total budgetary resources	77	77	77	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	77	77	77	
11 Total status of budgetary resources	77	77	77	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-73
7 Total budgetary resources	164	164	164	91

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	164	164	164	91
11 Total status of budgetary resources	164	164	164	91

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 14-16-0174 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	909	909	909	909
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-909
7 Total budgetary resources	909	909	909	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	909	909	909	
11 Total status of budgetary resources	909	909	909	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
2A	Recoveries of prior year unpaid obligations, Actual				4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-24	-52
7	Total budgetary resources	48	48	24	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	48	48	24	
11	Total status of budgetary resources	48	48	24	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)				-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	

TAFS: 14-16-0174 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A	Recoveries of prior year unpaid obligations, Actual				1
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-26
7	Total budgetary resources	149	149	149	124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-4	-4
10C	Unob Balance, Not Available, Other	149	149	153	128
11	Total status of budgetary resources	149	149	149	124

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
13 Obligations incurred (+)			-4	-4
14 Gross Outlays (-)	-7	-7	-7	-6
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	12	11
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7	7	7	6

TAFS: 14-16-0174 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4	-62
7 Total budgetary resources	70	70	66	8

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	70	70	66	8
11 Total status of budgetary resources	70	70	66	8

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)				-3
18A Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	35

NET OUTLAYS

19A Gross Outlays (+)				3
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2A	Recoveries of prior year unpaid obligations, Actual				20
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-507
7	Total budgetary resources	529	529	529	42

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-14	-14
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]		-5		
			-5	-14	-14
10C	Unob Balance, Not Available, Other	529	534	543	56
11	Total status of budgetary resources	529	529	529	42

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
13	Obligations incurred (+)		-5	-14	-14
14	Gross Outlays (-)	-98	-98	-102	-102
16	Recoveries of prior year unpaid obligations, actual (-)				-20
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	30	16	-4

NET OUTLAYS

19A	Gross Outlays (+)	98	98	102	102
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Footnotes for 4th Quarter

8A2 Prior Year Recovery

11/16/08
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(MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0174 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual	1,511	1,552	1,757	1,790
7	Total budgetary resources	1,597	1,639	1,845	1,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-144	-186	-167	-175
8A2	Cat B Dir Obs: All Programs (99)	1,299	1,574	1,574	1,832
	[8X Obligations Subtotal]	1,155	1,388	1,407	1,657
10C	Unob Balance, Not Available, Other	444	252	437	221
11	Total status of budgetary resources	1,597	1,639	1,845	1,878

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519	1,519	1,519	1,537
13	Obligations incurred (+)	1,155	1,388	1,407	1,657
14	Gross Outlays (-)	-1,072	-1,452	-1,405	-1,679
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	188	303	303	303
16	Recoveries of prior year unpaid obligations, actual (-)	-1,511	-1,552	-1,757	-1,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	278	206	66	27

NET OUTLAYS

19A	Gross Outlays (+)	1,072	1,452	1,405	1,679
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,670	2,670	2,670	2,670
2A	Recoveries of prior year unpaid obligations, Actual	1,511	1,552	1,757	1,815
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-491	-2,343
7	Total budgetary resources	4,180	4,222	3,937	2,143

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-144	-186	-185	-193
8A2	Category B, Direct Obligations	1,299	1,569	1,574	1,832
	[8X Obligations Subtotal]	1,155	1,383	1,389	1,639
10C	Unob Balance, Not Available, Other	3,027	2,840	2,547	504
11	Total status of budgetary resources	4,180	4,222	3,937	2,143

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,718	1,718	1,718	1,736
13	Obligations incurred (+)	1,155	1,383	1,389	1,639
14	Gross Outlays (-)	-1,177	-1,557	-1,514	-1,790
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	188	303	303	303
16	Recoveries of prior year unpaid obligations, actual (-)	-1,511	-1,552	-1,757	-1,815
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	296	139	72

NET OUTLAYS

19A	Gross Outlays (+)	1,177	1,557	1,514	1,790
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,363,000	2,363,000	1,778,300	1,778,300
3D3 BA: Offsetting collections - Anticipated, without advance	996	996	996	
6B Permanently not available: Enacted reductions (-)	-23,630	-23,630	-31,067	-105,445
7 Total budgetary resources	2,340,366	2,340,366	1,748,229	1,672,855

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	256,863	-395		
8A2 Cat B Dir Obs: ADULT EMPLOYMENT & TRAINI (01)	697,760	697,760	677,901	673,991
8A2 Cat B Dir Obs: Dislocated Worker Employm (02)	833,750	843,768	999,772	998,660
[8X Obligations Subtotal]	1,788,373	1,541,133	1,677,673	1,672,651
9A1 Unob Balance, Apportioned, Currently available	269,279	713,751	69,560	74,582
9A2 Unob Balance, Apportioned, Subsequent periods	282,714	85,482	996	
10C Unob Balance, Not Available, Other				-74,379
11 Total status of budgetary resources	2,340,366	2,340,366	1,748,229	1,672,855

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,788,373	1,541,133	1,677,673	1,672,651
14 Gross Outlays (-)	-179,060	-361,601	-731,048	-1,041,924
18A Ob Bal: Unpaid Obligations, end of period (+)	1,609,314	1,179,533	946,625	630,727

NET OUTLAYS

19A Gross Outlays (+)	179,060	361,601	731,048	1,041,924
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Footnotes for 4th Quarter

10C Recission

Footnotes for 2nd Quarter

1B 806
 3D3 806

Footnotes for 1st Quarter

1B 803
 3D3 803

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19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 05\08

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,287	10,287	10,287	10,287
14 Gross Outlays (-)	-4,539	-7,450	-9,795	-10,282
18A Ob Bal: Unpaid Obligations, end of period (+)	5,748	2,837	492	5

NET OUTLAYS

19A Gross Outlays (+)	4,539	7,450	9,795	10,282
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

TAFS: 16- -0174 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,902	5,902	5,902	5,902
2A Recoveries of prior year unpaid obligations, Actual	120	83	149	144
3D1a BA: Offsetting Collections - Earned, Collected		14	14	14
4A Nonexpenditure transfers, net: Actual transfers, BA			1,663	1,715
7 Total budgetary resources	6,022	5,999	7,728	7,776

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	2,534	5,913	7,659	7,669
9A1 Unob Balance, Apportioned, Currently available	3,488	86	69	106
11 Total status of budgetary resources	6,022	5,999	7,728	7,776

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,428	60,428	60,428	60,428
13 Obligations incurred (+)	2,534	5,913	7,659	7,669
14 Gross Outlays (-)	-12,191	-28,057	-40,441	-51,218
16 Recoveries of prior year unpaid obligations, actual (-)	-120	-83	-149	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	50,651	38,201	27,498	16,735

NET OUTLAYS

19A Gross Outlays (+)	12,191	28,057	40,441	51,218
19B Offsetting Collections (-)		-14	-14	-14
[19X Net Outlays]	[12,191	28,043	40,427	51,204

Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

TAFS: 16- -0174 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	614,314	614,314	614,314	614,314
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-5,910	-5,910
2A Recoveries of prior year unpaid obligations, Actual	1,696	785	33,750	40,737
3D1a BA: Offsetting Collections - Earned, Collected	-177	791	11,184	12,454
3D3 BA: Offsetting collections - Anticipated, without advance	9,105	8,808	78	
[3DX Orders\Receivables\Collections Subtotal]	8,928	9,599	11,262	12,454
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,174	-64,155	-102,577	-103,324
6B Permanently not available: Enacted reductions (-)				-39,116
7 Total budgetary resources	599,764	560,542	550,839	519,155

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,763	146,320	319,742	320,658
8A2 Cat B Dir Obs: ADULT EMPLOYMENT AND TRAI (01)			483	483
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)	34,221	44,841	52,089	52,089
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03)			1,129	1,129
8A2 Cat B Dir Obs: RESPONSIBLE REINTERGRATIO (04)		19,407	43,640	43,640
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)	123	123	811	811
8A2 Cat B Dir Obs: MIGRANT AND SEASONAL FARM (06)	300	471	700	700
8A2 Cat B Dir Obs: PRISONER RE-ENTRY INITIAT (07)	160	14,017	19,120	19,120
8A2 Cat B Dir Obs: WOMEN IN APPRENTICESHIP (08)			1,000	1,000
8A2 Cat B Dir Obs: NATIONAL PROGRAMS- PILOTS (09)	992	2,663	13,850	13,851
8A2 Cat B Dir Obs: NATIONAL PROGRAMS- EVALUA (10)			4,920	4,920
8A2 Cat B Dir Obs: NAT PROG- TECHNICAL ASSIS (11)			480	480
8A2 Cat B Dir Obs: YOUTHBUILD (13)	49,872	49,440	48,583	48,583
8B1 Category A, Reimbursable Obligations			11,503	11,503
[8X Obligations Subtotal]	[
9A1 Unob Balance, Apportioned, Currently available	167,431	277,282	518,050	518,967
9A2 Unob Balance, Apportioned, Subsequent periods	182,693	209,268	32,790	39,305
10C Unob Balance, Not Available, Other	249,640	73,992		
11 Total status of budgetary resources	599,764	560,542	550,839	-39,116 519,155

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,684,031	1,684,031	1,684,031	1,684,031
13 Obligations incurred (+)	167,431	277,282	518,049	518,966
14 Gross Outlays (-)	-566,246	-990,776	-1,432,919	-1,763,636
16 Recoveries of prior year unpaid obligations, actual (-)	-1,696	-785	-33,750	-40,737
18A Ob Bal: Unpaid Obligations, end of period (+)	1,283,519	969,752	735,411	398,624

NET OUTLAYS

19A Gross Outlays (+)	566,246	990,776	1,432,919	1,763,636
19B Offsetting Collections (-)	177	-791	-11,184	-12,454
[19X Net Outlays]	[	566,423	989,985	1,421,735
				1,751,182

Footnotes for 4th Quarter

10C Recission

Footnotes for 2nd Quarter

1A 806
 3D3 806

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A 803
3D3 803

TAFS: 16- -0174 06\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,920	7,920	7,920	7,920
7 Total budgetary resources	7,920	7,920	7,920	7,920

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)		7,920	7,920	7,920
9A1 Unob Balance, Apportioned, Currently available	7,920			
11 Total status of budgetary resources	7,920	7,920	7,920	7,920

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		7,920	7,920	7,920
14 Gross Outlays (-)			-428	-6,093
18A Ob Bal: Unpaid Obligations, end of period (+)		7,920	7,492	1,827

NET OUTLAYS

19A Gross Outlays (+)			428	6,093
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Footnotes for 2nd Quarter

1A 806
8A2 806

Footnotes for 1st Quarter

1A 803
9A1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 07\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,773	90,773	90,773	90,773
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-1,000	-1,000
2A	Recoveries of prior year unpaid obligations, Actual	101		17	17
3A1	BA: Appropriation, Actual		-1,000		
4A	Nonexpenditure transfers, net: Actual transfers, BA	-440	-648	-620	-568
7	Total budgetary resources	90,434	89,125	89,170	89,222

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	8,725	37,995	53,168	59,694
9A1	Unob Balance, Apportioned, Currently available	81,708	51,130	36,002	29,528
11	Total status of budgetary resources	90,434	89,125	89,170	89,222

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,569	7,569	7,569	7,569
13	Obligations incurred (+)	8,725	37,995	53,168	59,694
14	Gross Outlays (-)	-1,016	-2,132	-4,671	-10,532
16	Recoveries of prior year unpaid obligations, actual (-)	-101		-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,177	43,432	56,049	56,713

NET OUTLAYS

19A	Gross Outlays (+)	1,016	2,132	4,671	10,532
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Footnotes for 2nd Quarter

1A 806
1B 806

Footnotes for 1st Quarter

1A 803
1B 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,830,049	1,830,049	1,830,049
3D1a BA: Offsetting Collections - Earned, Collected				1,347
3D3 BA: Offsetting collections - Anticipated, without advance		500	500	
[3DX Orders\Receivable Collections Subtotal]		500	500	1,347
4A Nonexpenditure transfers, net: Actual transfers, BA			-4,120	-13,421
6B Permanently not available: Enacted reductions (-)		-31,971	-31,971	-31,971
7 Total budgetary resources		1,798,578	1,794,458	1,786,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ADULT EMPLOYMENT AND TRAINING (01)				149,274
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYMENT (02)				387,421
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03)			919,923	918,357
8A2 Cat B Dir Obs: NATIVE AMERICANS (05)				42,874
8A2 Cat B Dir Obs: MIGRANT AND SEASONAL FARM (06)				79,177
8A2 Cat B Dir Obs: NATIONAL PROGRAMS- PILOTS (09)				527
8A2 Cat B Dir Obs: NAT PROG-DENALI COMM SSSI (12)				6,755
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (13)				10,325
8B2 Cat B Reim Ob: NATIONAL PROGRAMS- PILOTS (09)				1,247
[8X Obligations Subtotal]	[		919,923	1,595,957
9A1 Unob Balance, Apportioned, Currently available			58,979	190,048
9A2 Unob Balance, Apportioned, Subsequent periods		1,798,578	815,557	
11 Total status of budgetary resources		1,798,578	1,794,458	1,786,004

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			919,923	1,595,957
14 Gross Outlays (-)			-2,838	-185,686
18A Ob Bal: Unpaid Obligations, end of period (+)			917,085	1,410,270

NET OUTLAYS

19A Gross Outlays (+)			2,838	185,686
19B Offsetting Collections (-)				-1,347
[19X Net Outlays]	[2,838	184,339

Footnotes for 2nd Quarter

1B 806
 3D3 806
 9A1 806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 07\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,920	7,920	7,920	7,920
7	Total budgetary resources	7,920	7,920	7,920	7,920

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	7,920	7,920	7,920	7,920
11	Total status of budgetary resources	7,920	7,920	7,920	7,920

Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

TAFS: 16- -0174 08\10

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	100,000
6B	Permanently not available: Enacted reductions (-)	-1,000
7	Total budgetary resources	99,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	99,000
11	Total status of budgetary resources	99,000

Footnotes for 1st Quarter

1B 803
9A1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,825	22,825	22,825	22,825
2A	Recoveries of prior year unpaid obligations, Actual	89	124	187	187
6B	Permanently not available: Enacted reductions (-)		-44	-17	-44
7	Total budgetary resources	22,913	22,905	22,994	22,967

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DISLOCATED WORKERS (01)		10,707	10,707	10,707
9A1	Unob Balance, Apportioned, Currently available	21,684	11,107	11,170	11,170
9A2	Unob Balance, Apportioned, Subsequent periods	71	71	71	71
10C	Unob Balance, Not Available, Other	1,158	1,091	1,047	1,020
11	Total status of budgetary resources	22,913	22,905	22,994	22,967

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,748	4,748	4,748	4,748
13	Obligations incurred (+)		10,707	10,707	10,707
14	Gross Outlays (-)	-889	-1,841	-2,971	-4,630
16	Recoveries of prior year unpaid obligations, actual (-)	-89	-124	-187	-187
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,770	13,489	12,297	10,638

NET OUTLAYS

19A	Gross Outlays (+)	889	1,841	2,971	4,630
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Footnotes for 2nd Quarter

1A 806
1B 806
9A1 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	749,654	749,654	749,654	749,654
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)			-6,910	-6,910
2A Recoveries of prior year unpaid obligations, Actual	2,006	992	34,103	41,085
3A1 BA: Appropriation, Actual	2,463,000	4,192,049	3,608,349	3,608,349
3D1a BA: Offsetting Collections - Earned, Collected	-177	805	11,198	13,815
3D3 BA: Offsetting collections - Anticipated, without advance	10,101	10,304	1,574	
[3DX Orders\Receivables\Collections Subtotal]	9,924	11,109	12,772	13,815
4A Nonexpenditure transfers, net: Actual transfers, BA	-25,614	-64,803	-105,654	-115,598
6B Permanently not available: Enacted reductions (-)	-24,630	-55,645	-63,055	-176,576
7 Total budgetary resources	3,174,339	4,833,355	4,229,258	4,113,819

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	338,626	145,925	319,742	320,658
8A2 Category B, Direct Obligations	1,628,437	1,735,025	2,863,855	3,540,157
8B1 Category A, Reimbursable Obligations			11,503	11,503
8B2 Category B, Reimbursable Obligations				1,247
[8X Obligations Subtotal]	1,967,063	1,880,950	3,195,100	3,873,563
9A1 Unob Balance, Apportioned, Currently available	673,692	993,262	216,490	352,659
9A2 Unob Balance, Apportioned, Subsequent periods	532,425	1,958,052	816,624	71
10C Unob Balance, Not Available, Other	1,158	1,091	1,047	-112,475
11 Total status of budgetary resources	3,174,339	4,833,355	4,229,258	4,113,819

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,767,063	1,767,063	1,767,063	1,767,063
13 Obligations incurred (+)	1,967,063	1,880,950	3,195,099	3,873,563
14 Gross Outlays (-)	-763,941	-1,391,857	-2,225,111	-3,074,001
16 Recoveries of prior year unpaid obligations, actual (-)	-2,006	-992	-34,103	-41,085
18A Ob Bal: Unpaid Obligations, end of period (+)	2,968,179	2,255,164	2,702,949	2,525,539

NET OUTLAYS

19A Gross Outlays (+)	763,941	1,391,857	2,225,111	3,074,001
19B Offsetting Collections (-)	177	-805	-11,198	-13,815
[19X Net Outlays]	764,118	1,391,052	2,213,913	3,060,186

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,529	9,529	9,529	9,529
2A	Recoveries of prior year unpaid obligations, Actual	54	787	1,251	7,039
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	1,665
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			204	619
6A	Permanently not avail: Cancellations of expired or no-year accts				-18,692
7	Total budgetary resources	9,583	10,334	11,001	161

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				161
10C	Unob Balance, Not Available, Other	9,583	10,334	11,001	
11	Total status of budgetary resources	9,583	10,334	11,001	161

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,051	6,051	6,051	6,051
13	Obligations incurred (+)				161
14	Gross Outlays (-)	-1	371	377	827
16	Recoveries of prior year unpaid obligations, actual (-)	-54	-787	-1,251	-7,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,997	5,635	5,178	

NET OUTLAYS

19A	Gross Outlays (+)	1	-371	-377	-827
19B	Offsetting Collections (-)		-17	-17	-1,665
	[19X Net Outlays]	1	-388	-394	-2,492

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 00\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			41	64
4C Nonexpenditure transfers, net: Actual transfers, unob balances			83	103
6A Permanently not avail: Cancellations of expired or no-year accts				-167
7 Total budgetary resources			124	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other			124	
11 Total status of budgetary resources			124	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
14 Gross Outlays (-)		-5	-5	-5
16 Recoveries of prior year unpaid obligations, actual (-)			-41	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	69	64	22	

NET OUTLAYS

19A Gross Outlays (+)		5	5	5
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 01\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	20	20	20	125
4C Nonexpenditure transfers, net: Actual transfers, unob balances				35
6A Permanently not avail: Cancellations of expired or no-year accts				-160
7 Total budgetary resources	20	20	20	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	20	20	20	
11 Total status of budgetary resources	20	20	20	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	207	207	207	207
14 Gross Outlays (-)	-71	-72	-82	-82
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-125
18A Ob Bal: Unpaid Obligations, end of period (+)	115	114	105	

NET OUTLAYS

19A Gross Outlays (+)	71	72	82	82
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,634	7,634	7,634	7,634
2A	Recoveries of prior year unpaid obligations, Actual	560	644	921	4,030
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			176	789
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,453
7	Total budgetary resources	8,195	8,279	8,731	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	8,195	8,279	8,731	
11	Total status of budgetary resources	8,195	8,279	8,731	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,426	7,426	7,426	7,426
14	Gross Outlays (-)	-848	-1,963	-3,274	-3,396
16	Recoveries of prior year unpaid obligations, actual (-)	-560	-644	-921	-4,030
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,018	4,819	3,232	

NET OUTLAYS

19A	Gross Outlays (+)	848	1,963	3,274	3,396
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Footnotes for 2nd Quarter

1A 806
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Footnotes for 1st Quarter

1A 803
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OFFICE OF MANAGEMENT AND BUDGET
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(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0174 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,609	15,609	15,609	15,609
2A Recoveries of prior year unpaid obligations, Actual	2,562	3,886	3,890	4,542
4C Nonexpenditure transfers, net: Actual transfers, unob balances				119
7 Total budgetary resources	18,171	19,495	19,499	20,269

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			42	42
10C Unob Balance, Not Available, Other	18,171	19,495	19,457	20,228
11 Total status of budgetary resources	18,171	19,495	19,499	20,269

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,424	11,424	11,424	11,424
13 Obligations incurred (+)			42	42
14 Gross Outlays (-)	-1,442	-2,556	-2,828	-3,383
16 Recoveries of prior year unpaid obligations, actual (-)	-2,562	-3,886	-3,890	-4,542
18A Ob Bal: Unpaid Obligations, end of period (+)	7,420	4,982	4,748	3,542

NET OUTLAYS

19A Gross Outlays (+)	1,442	2,556	2,828	3,383
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,207	11,207	11,207	11,207
2A Recoveries of prior year unpaid obligations, Actual	11,221	17,189	17,189	17,210
4C Nonexpenditure transfers, net: Actual transfers, unob balances				77
7 Total budgetary resources	22,428	28,396	28,396	28,494

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)		1	1	1
10C Unob Balance, Not Available, Other	22,428	28,395	28,395	28,493
11 Total status of budgetary resources	22,428	28,396	28,396	28,494

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,365	22,365	22,365	22,365
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-577	-745	-558	-606
16 Recoveries of prior year unpaid obligations, actual (-)	-11,221	-17,189	-17,189	-17,210
18A Ob Bal: Unpaid Obligations, end of period (+)	10,568	4,433	4,620	4,550

NET OUTLAYS

19A Gross Outlays (+)	577	745	558	606
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,318	4,318	4,318	4,318
2A	Recoveries of prior year unpaid obligations, Actual	1,657	1,923	1,934	1,936
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				73
7	Total budgetary resources	5,975	6,242	6,252	6,328

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
10C	Unob Balance, Not Available, Other	5,974	6,241	6,251	6,327
11	Total status of budgetary resources	5,975	6,242	6,252	6,328

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,491	27,491	27,491	27,491
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
	[12X Obligated Balance, start of year]	27,396	27,396	27,396	27,396
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-696	-1,943	-4,880	-9,166
16	Recoveries of prior year unpaid obligations, actual (-)	-1,657	-1,923	-1,934	-1,936
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,140	23,625	20,679	16,391
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
	[18X Obligated Balance, end of year]	25,045	23,530	20,584	16,296

NET OUTLAYS

19A	Gross Outlays (+)	696	1,943	4,880	9,166
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Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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TAFS: 16- -0174 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,066	15,066	15,066	15,066
2A	Recoveries of prior year unpaid obligations, Actual	4,385	7,750	9,357	10,259
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				909
7	Total budgetary resources	19,451	22,816	24,422	26,233

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
8A2	Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02)	1	1	1	1
	[8X Obligations Subtotal]	1	1	2	2
10C	Unob Balance, Not Available, Other	19,450	22,815	24,421	26,231
11	Total status of budgetary resources	19,451	22,816	24,422	26,233

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,428	29,428	29,428	29,428
13	Obligations incurred (+)	1	1	2	2
14	Gross Outlays (-)	-13,035	-15,837	-17,079	-17,699
16	Recoveries of prior year unpaid obligations, actual (-)	-4,385	-7,750	-9,357	-10,259
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,009	5,841	2,994	1,472

NET OUTLAYS

19A	Gross Outlays (+)	13,035	15,837	17,079	17,699
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 02\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	474	474	474	474
14 Gross Outlays (-)	-21	-312	-338	-389
18A Ob Bal: Unpaid Obligations, end of period (+)	453	162	136	85

NET OUTLAYS

19A Gross Outlays (+)	21	312	338	389
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

TAFS: 16- -0174 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	40	40	40	40
2A Recoveries of prior year unpaid obligations, Actual		1	96	97
4C Nonexpenditure transfers, net: Actual transfers, unob balances			24	52
7 Total budgetary resources	40	41	161	189

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)		1	13	18
10C Unob Balance, Not Available, Other	40	40	148	171
11 Total status of budgetary resources	40	41	161	189

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,630	6,630	6,630	6,630
13 Obligations incurred (+)		1	13	18
14 Gross Outlays (-)	-227	-522	-949	-1,022
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-96	-97
18A Ob Bal: Unpaid Obligations, end of period (+)	6,403	6,108	5,598	5,529
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	227	522	949	1,022
<u>Footnotes for 2nd Quarter</u>				
1A 806				
1B 806				
10C 806				
<u>Footnotes for 1st Quarter</u>				
1A 803				
10C 803				

TAFS: 16- -0174 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,417	3,417	3,417	3,417
2A Recoveries of prior year unpaid obligations, Actual	1,008	1,259	1,677	1,752
3D1a BA: Offsetting Collections - Earned, Collected		41	49	57
4C Nonexpenditure transfers, net: Actual transfers, unob balances				26
7 Total budgetary resources	4,425	4,717	5,143	5,252

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	32
10C Unob Balance, Not Available, Other	4,425	4,717	5,141	5,219
11 Total status of budgetary resources	4,425	4,717	5,143	5,252

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,733	27,733	27,733	27,733
13 Obligations incurred (+)			2	33
14 Gross Outlays (-)	-8,572	-13,086	-15,193	-16,919
16 Recoveries of prior year unpaid obligations, actual (-)	-1,008	-1,259	-1,677	-1,752
18A Ob Bal: Unpaid Obligations, end of period (+)	18,154	13,388	10,865	9,096
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,572	13,086	15,193	16,919
19B Offsetting Collections (-)		-41	-49	-57
[19X Net Outlays]	[8,572	13,045	15,144	16,862

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

TAFS: 16- -0174 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,139	2,139	2,139	2,139
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-39,049
2A Recoveries of prior year unpaid obligations, Actual	1,119	1,423	16,809	41,672
3D1a BA: Offsetting Collections - Earned, Collected	-245	-245	-245	-245
7 Total budgetary resources	3,013	3,318	18,704	4,517

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	3,013	3,317	18,703	4,516
11 Total status of budgetary resources	3,013	3,318	18,704	4,517

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,958	139,958	139,958	139,958
14 Gross Outlays (-)	-30,491	-64,038	-80,538	-90,766
16 Recoveries of prior year unpaid obligations, actual (-)	-1,119	-1,423	-16,809	-41,672
18A Ob Bal: Unpaid Obligations, end of period (+)	108,348	74,497	42,611	7,520

NET OUTLAYS

19A Gross Outlays (+)	30,491	64,038	80,538	90,766
19B Offsetting Collections (-)	245	245	245	245
[19X Net Outlays]	30,736	64,283	80,783	91,011

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

TAFS: 16- -0174 03\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,511	2,511	2,511	2,511
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7 Total budgetary resources	2,513	2,513	2,513	2,513

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS CONSTRUCTION, R (01)		2	2	2
10C Unob Balance, Not Available, Other	2,512	2,511	2,511	2,511
11 Total status of budgetary resources	2,513	2,513	2,513	2,513

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,723	1,723	1,723	1,723
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)	-405	-448	-1,054	-1,089
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	1,316	1,275	669	634

NET OUTLAYS

19A Gross Outlays (+)	405	448	1,054	1,089
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
2A Recoveries of prior year unpaid obligations, Actual	69	69	19	19
4C Nonexpenditure transfers, net: Actual transfers, unob balances			4	62
7 Total budgetary resources	154	154	108	166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	1	1	3	67
10C Unob Balance, Not Available, Other	153	153	105	99
11 Total status of budgetary resources	154	154	108	166

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,207	6,207	6,207	6,207
13 Obligations incurred (+)	1	1	3	67
14 Gross Outlays (-)	-1,676	-2,567	-3,194	-3,657
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-69	-19	-19
18A Ob Bal: Unpaid Obligations, end of period (+)	4,462	3,572	2,996	2,597

NET OUTLAYS

19A Gross Outlays (+)	1,676	2,567	3,194	3,657
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,025	4,025	4,025	4,025
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-11,246
2A Recoveries of prior year unpaid obligations, Actual	1,354	1,775	8,863	14,188
3D1a BA: Offsetting Collections - Earned, Collected				67
4C Nonexpenditure transfers, net: Actual transfers, unob balances				507
7 Total budgetary resources	5,379	5,800	12,888	7,541

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	91	93
10C Unob Balance, Not Available, Other	5,378	5,798	12,797	7,449
11 Total status of budgetary resources	5,379	5,800	12,888	7,541

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	177,631	177,631	177,631	177,631
13 Obligations incurred (+)	1	1	92	93
14 Gross Outlays (-)	-27,222	-45,810	-69,616	-98,823
16 Recoveries of prior year unpaid obligations, actual (-)	-1,354	-1,775	-8,863	-14,188
18A Ob Bal: Unpaid Obligations, end of period (+)	149,055	130,047	99,243	64,713

NET OUTLAYS

19A Gross Outlays (+)	27,222	45,810	69,616	98,823
19B Offsetting Collections (-)				-67
[19X Net Outlays]	27,222	45,810	69,616	98,756

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101	101	101	101
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-80,463
2A	Recoveries of prior year unpaid obligations, Actual			71,875	80,384
7	Total budgetary resources	101	101	71,977	22

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: DISLOCATED WORKERS EMPLOY (02)		1	1	1
10C	Unob Balance, Not Available, Other	101	101	71,976	21
11	Total status of budgetary resources	101	101	71,977	22

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	758,255	758,255	758,255	758,255
13	Obligations incurred (+)		1	1	1
14	Gross Outlays (-)	-212,292	-336,304	-413,855	-460,191
16	Recoveries of prior year unpaid obligations, actual (-)			-71,875	-80,384
18A	Ob Bal: Unpaid Obligations, end of period (+)	545,963	421,952	272,526	217,682

NET OUTLAYS

19A	Gross Outlays (+)	212,292	336,304	413,855	460,191
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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 16- -0174 04\07

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,015	12,015	12,015	12,015
14 Gross Outlays (-)	-611	-3,439	-7,980	-10,679
18A Ob Bal: Unpaid Obligations, end of period (+)	11,405	8,576	4,036	1,337

NET OUTLAYS

19A Gross Outlays (+)	611	3,439	7,980	10,679
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

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TAFS: 16- -0174 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual			1,943	840
7 Total budgetary resources	66	66	2,008	906

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)	4	4	179	-923
10C Unob Balance, Not Available, Other	62	61	1,829	1,829
11 Total status of budgetary resources	66	66	2,008	906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and Employment Services

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,812	26,812	26,812	26,812
13 Obligations incurred (+)	4	4	179	-923
14 Gross Outlays (-)	-8,119	-14,044	-16,521	-18,589
16 Recoveries of prior year unpaid obligations, actual (-)			-1,943	-840
18A Ob Bal: Unpaid Obligations, end of period (+)	18,698	12,773	8,528	6,460
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,119	14,044	16,521	18,589

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -0174 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	53	53	53	53
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-23,467
2A Recoveries of prior year unpaid obligations, Actual	7,790	3,298	28,864	31,911
3D1a BA: Offsetting Collections - Earned, Collected	246	269	269	269
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-188	-303	-303	-303
7 Total budgetary resources	7,901	3,317	28,883	8,463

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	497	9	9	11
8A2 Cat B Dir Obs: DISLOCATED WORKER EMPLOYM (02)	1	1	1	1
8A2 Cat B Dir Obs: YOUTH ACTIVITIES (03)		23		
8A2 Cat B Dir Obs: RESPONSIBLE REINTERGRATIO (04)	4,800		1	1
[8X Obligations Subtotal]	5,298	33	11	13
10C Unob Balance, Not Available, Other	2,603	3,284	28,872	8,450
11 Total status of budgetary resources	7,901	3,317	28,883	8,463

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,144	402,144	402,144	402,144
13 Obligations incurred (+)	5,298	33	11	13
14 Gross Outlays (-)	-128,428	-171,887	-221,624	-253,767
16 Recoveries of prior year unpaid obligations, actual (-)	-7,790	-3,298	-28,864	-31,911
18A Ob Bal: Unpaid Obligations, end of period (+)	271,223	226,992	151,667	116,478

NET OUTLAYS

19A Gross Outlays (+)	128,428	171,887	221,624	253,767
19B Offsetting Collections (-)	-246	-269	-269	-269
[19X Net Outlays]	128,182	171,618	221,355	253,498

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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 Tres Acct: 16-0174

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,800	75,800	75,800	75,800
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+				-154,225
2A	Recoveries of prior year unpaid obligations, Actual	31,801	40,026	164,751	216,070
3D1a	BA: Offsetting Collections - Earned, Collected	1	82	90	1,813
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-188	-303	188	3,068
6A	Permanently not avail: Cancellations of expired or no-year accts				-31,472
7	Total budgetary resources	107,415	115,609	240,830	111,054

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	499	11	146	341
8A2	Category B, Direct Obligations	4,807	35	202	-831
	[8X Obligations Subtotal]	5,306	46	348	-490
10C	Unob Balance, Not Available, Other	102,108	115,561	240,482	111,544
11	Total status of budgetary resources	107,415	115,609	240,830	111,054

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,664,043	1,664,043	1,664,043	1,664,043
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
	[12X Obligated Balance, start of year]	1,663,948	1,663,948	1,663,948	1,663,948
13	Obligations incurred (+)	5,306	46	349	-489
14	Gross Outlays (-)	-434,734	-675,207	-859,191	-989,401
16	Recoveries of prior year unpaid obligations, actual (-)	-31,801	-40,026	-164,751	-216,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,202,816	948,855	640,453	458,086
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
	[18X Obligated Balance, end of year]	1,202,721	948,760	640,358	457,991

NET OUTLAYS

19A	Gross Outlays (+)	434,734	675,207	859,191	989,401
19B	Offsetting Collections (-)	-1	-82	-90	-1,813
	[19X Net Outlays]	434,733	675,125	859,101	987,588

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5152 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134,179	134,179	134,179	134,179
2A	Recoveries of prior year unpaid obligations, Actual	4,091	1,827	3,817	4,334
3A1	BA: Appropriation, Actual		15,027	110,516	130,537
7	Total budgetary resources	138,270	151,033	248,512	269,051

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: H-1B Nonimmigrant Petition (01)	53,018	63,428	112,390	133,598
9A1	Unob Balance, Apportioned, Currently available	65,960	53,287	56,400	115,431
10C	Unob Balance, Not Available, Other	19,291	34,319	79,721	20,022
11	Total status of budgetary resources	138,270	151,033	248,512	269,051

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,050	167,050	167,050	167,050
13	Obligations incurred (+)	53,018	63,428	112,390	133,598
14	Gross Outlays (-)	-26,666	-52,508	-80,015	-104,948
16	Recoveries of prior year unpaid obligations, actual (-)	-4,091	-1,827	-3,817	-4,334
18A	Ob Bal: Unpaid Obligations, end of period (+)	189,312	176,142	195,608	191,366

NET OUTLAYS

19A	Gross Outlays (+)	26,666	52,508	80,015	104,948
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990,161	990,161	990,161	990,161
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)			-6,910	-161,135
2A	Recoveries of prior year unpaid obligations, Actual	41,266	47,277	208,280	267,728
3A1	BA: Appropriation, Actual	2,463,000	4,207,076	3,718,865	3,738,886
3D1a	BA: Offsetting Collections - Earned, Collected	-176	887	11,288	15,628
3D3	BA: Offsetting Collections - Anticipated, without advance	10,101	10,304	1,574	
	[3DX Orders\Receivable Collections Subtotal]	9,925	11,191	12,862	15,628
4A	Nonexpenditure transfers, net: Actual transfers, BA	-298	-393	395	-352
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-188	-303	-303	-304
6A	Permanently not available: Cancellations of expired or no-year accts				-31,472
6B	Permanently not available: Enacted reductions (-)	-24,630	-55,645	-63,055	-176,576
7	Total budgetary resources	3,479,234	5,199,366	4,860,294	4,642,565

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	347,208	163,539	349,266	350,455
8A2	Category B, Direct Obligations	1,716,766	1,861,611	3,077,682	3,785,789
8B1	Category A, Reimbursable Obligations			11,503	11,503
8B2	Category B, Reimbursable Obligations				1,247
	[8X Obligations Subtotal]				12,750
9A1	Unob Balance, Apportioned, Currently available	2,063,974	2,025,150	3,438,451	4,148,994
9A2	Unob Balance, Apportioned, Subsequent periods	747,840	1,057,947	276,278	469,478
9A2	Unob Balance, Apportioned, Subsequent periods	532,425	1,958,052	816,624	71
10C	Unob Balance, Not Available, Other	134,994	158,218	328,942	24,021
11	Total status of budgetary resources	3,479,234	5,199,366	4,860,294	4,642,565

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,622,247	3,622,247	3,622,247	3,622,248
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95	-95	-95	-95
	[12X Obligated Balance, start of year]				3,622,153
13	Obligations incurred (+)	2,063,974	2,025,150	3,438,451	4,148,993
14	Gross Outlays (-)	-1,265,840	-2,203,663	-3,295,128	-4,322,717
15A	Ob Bal: Unpaid Obligations, transferred, net (+ or -)	486	654	654	654
16	Recoveries of prior year unpaid obligations, actual (-)	-41,266	-47,277	-208,280	-267,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,379,607	3,397,111	3,557,952	3,181,453
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	-95
	[18X Obligated Balance, end of year]				3,181,358

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,265,840	2,203,663	3,295,128	4,322,717
19B Offsetting Collections (-)	176	-887	-11,288	-15,628
[19X Net Outlays]	1,266,016	2,202,776	3,283,840	4,307,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

Contacts: DEBORAH ROSS
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Kathleen Ledford
(505) 563-7532

OMB Acct: 012-25-0181
Tres Acct: 12-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-16-0181 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	46,703
7	Total budgetary resources	46,703

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	29,696
9A1	Unob Balance, Apportioned, Currently available	17,007
11	Total status of budgetary resources	46,703

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	29,696
14	Gross Outlays (-)	-14,321
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,375

NET OUTLAYS

19A	Gross Outlays (+)	14,321
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TAFS: 12-16-0181 08\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	4,731
7	Total budgetary resources	4,731

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL APPROP (01)	6
9A1	Unob Balance, Apportioned, Currently available	4,724
11	Total status of budgetary resources	4,731

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Departmental Management
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OMB Acct: 012-25-0181
Tres Acct: 12-0181

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6
14	Gross Outlays (-)				-6

NET OUTLAYS

19A	Gross Outlays (+)				6
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Labor
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Jennifer Denardo
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OMB Acct: 012-25-0181
Tres Acct: 14-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14-16-0181 08\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	13,215
7	Total budgetary resources	13,215

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,783
9A1	Unob Balance, Apportioned, Currently available	3,432
11	Total status of budgetary resources	13,215

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9,783
14	Gross Outlays (-)	-7,422
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,361

NET OUTLAYS

19A	Gross Outlays (+)	7,422
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TAFS: 14-16-0181 08\10

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	717
7	Total budgetary resources	717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2
9A1	Unob Balance, Apportioned, Currently available	715
11	Total status of budgetary resources	717

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OMB Acct: 012-25-0181
Tres Acct: 14-0181

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2
14	Gross Outlays (-)				-2

NET OUTLAYS

19A	Gross Outlays (+)				2
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				13,932
7	Total budgetary resources				13,932

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				9,785
9A1	Unob Balance, Apportioned, Currently available				4,147
11	Total status of budgetary resources				13,932

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				9,785
14	Gross Outlays (-)				-7,424
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,361

NET OUTLAYS

19A	Gross Outlays (+)				7,424
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OMB Acct: 012-25-0181
 Tres Acct: 16-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0181 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		619,578	619,578	619,578
3D1a BA: Offsetting Collections - Earned, Collected		128	317	317
6B Permanently not available: Enacted reductions (-)		-10,824	-10,824	-10,824
7 Total budgetary resources		608,882	609,071	609,071

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-342
8A1 Cat A Dir Obs \ PgmCat: JC OPERATIONS		499,484	581,007	581,017
8A1 Cat A Dir Obs \ PgmCat: JOB CORPS ADMINISTRATION		11,359	18,619	27,907
8B1 Cat B Reim Ob \ PgmCat: JC OPERATIONS REIMBURSABL		17	317	317
[8X Obligations Subtotal]	[	510,860	599,943	608,899
9A1 Unob Balance, Apportioned, Currently available		15,746	2,528	172
9A2 Unob Balance, Apportioned, Subsequent periods		82,148	6,283	
10C Unob Balance, Not Available, Other		128	317	
11 Total status of budgetary resources		608,882	609,071	609,071

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		510,860	599,943	608,899
14 Gross Outlays (-)		-313,174	-501,540	-598,766
18A Ob Bal: Unpaid Obligations, end of period (+)		197,686	98,403	10,134

NET OUTLAYS

19A Gross Outlays (+)		313,174	501,540	598,766
19B Offsetting Collections (-)		-128	-317	-317
[19X Net Outlays]	[313,046	501,223	598,449

Footnotes for 2nd Quarter

3D3 806
 8B2 806

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Tres Acct: 16-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0181 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	894,357	894,357	894,357
3D1a BA: Offsetting Collections - Earned, Collected			54
3D3 BA: Offsetting collections - Anticipated, without advance	332	332	
[3DX Orders\Receivables\Collections Subtotal]	332	332	54
4A Nonexpenditure transfers, net: Actual transfers, BA			-59,918
6B Permanently not available: Enacted reductions (-)	-15,624	-15,624	-15,624
7 Total budgetary resources	879,065	879,065	818,869

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			377,860
9A1 Unob Balance, Apportioned, Currently available			62,554
9A2 Unob Balance, Apportioned, Subsequent periods	879,065	879,065	378,455
11 Total status of budgetary resources	879,065	879,065	818,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			377,860
14 Gross Outlays (-)			-142,535
18A Ob Bal: Unpaid Obligations, end of period (+)			235,325

NET OUTLAYS

19A Gross Outlays (+)			142,535
19B Offsetting Collections (-)			-54
[19X Net Outlays]			142,481

Footnotes for 2nd Quarter

1B 806
3D3 806
9A1 806

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OMB Acct: 012-25-0181
Tres Acct: 16-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0181 08\10

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	100,000	100,000	100,000
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,447
6B Permanently not available: Enacted reductions (-)	-1,747	-1,747	-1,747
7 Total budgetary resources	98,253	98,253	92,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: JOB CORPS - CONSTRUCTION, (01)			10,802
9A1 Unob Balance, Apportioned, Currently available			82,004
10C Unob Balance, Not Available, Other	98,253	98,253	
11 Total status of budgetary resources	98,253	98,253	92,806

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			10,802
14 Gross Outlays (-)			-247
18A Ob Bal: Unpaid Obligations, end of period (+)			10,555

NET OUTLAYS

19A Gross Outlays (+)			247
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Footnotes for 2nd Quarter

1B 806
10C 806

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(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of Job Corps

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-25-0181
Tres Acct: 16-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0181 08\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,920	12,920	12,920
6B Permanently not available: Enacted reductions (-)	-226	-226	-226
7 Total budgetary resources	12,694	12,694	12,694

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			12,694
10C Unob Balance, Not Available, Other	12,694	12,694	
11 Total status of budgetary resources	12,694	12,694	12,694

Footnotes for 2nd Quarter

1B 806
10C 806

11/16/08
 19:52:30
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Job Corps

Contacts:

OMB Acct: 012-25-0181
 Tres Acct: 16-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,626,855	1,626,855	1,626,855
3D1a BA: Offsetting Collections - Earned, Collected		128	317	371
3D3 BA: Offsetting collections - Anticipated, without advance		332	332	
[3DX Orders\Receivables\Collections Subtotal]		460	649	371
4A Nonexpenditure transfers, net: Actual transfers, BA				-65,365
6B Permanently not available: Enacted reductions (-)		-28,421	-28,421	-28,421
7 Total budgetary resources		1,598,894	1,599,083	1,533,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		510,843	599,626	986,442
8A2 Category B, Direct Obligations				10,802
8B1 Category A, Reimbursable Obligations		17	317	317
[8X Obligations Subtotal]	[	510,860	599,943	997,561
9A1 Unob Balance, Apportioned, Currently available		15,746	2,528	157,424
9A2 Unob Balance, Apportioned, Subsequent periods		961,213	885,348	378,455
10C Unob Balance, Not Available, Other		111,075	111,264	
11 Total status of budgetary resources		1,598,894	1,599,083	1,533,440

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		510,860	599,943	997,561
14 Gross Outlays (-)		-313,174	-501,540	-741,548
18A Ob Bal: Unpaid Obligations, end of period (+)		197,686	98,403	256,014

NET OUTLAYS

19A Gross Outlays (+)		313,174	501,540	741,548
19B Offsetting Collections (-)		-128	-317	-371
[19X Net Outlays]	[	313,046	501,223	741,177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of Job Corps

Contacts:

OMB Acct: 012-25-0181
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,626,855	1,626,855	1,626,855
3D1a BA: Offsetting Collections - Earned, Collected		128	317	371
3D3 BA: Offsetting collections - Anticipated, without advance		332	332	
[3DX Orders\Receivables\Collections Subtotal]		460	649	371
4A Nonexpenditure transfers, net: Actual transfers, BA				1
6B Permanently not available: Enacted reductions (-)		-28,421	-28,421	-28,421
7 Total budgetary resources		1,598,894	1,599,083	1,598,806

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		510,843	599,626	996,227
8A2 Category B, Direct Obligations				40,504
8B1 Category A, Reimbursable Obligations		17	317	317
[8X Obligations Subtotal]	[	510,860	599,943	1,037,048
9A1 Unob Balance, Apportioned, Currently available		15,746	2,528	183,302
9A2 Unob Balance, Apportioned, Subsequent periods		961,213	885,348	378,455
10C Unob Balance, Not Available, Other		111,075	111,264	
11 Total status of budgetary resources		1,598,894	1,599,083	1,598,806

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		510,860	599,943	1,037,048
14 Gross Outlays (-)		-313,174	-501,540	-763,299
18A Ob Bal: Unpaid Obligations, end of period (+)		197,686	98,403	273,750

NET OUTLAYS

19A Gross Outlays (+)		313,174	501,540	763,299
19B Offsetting Collections (-)		-128	-317	-371
[19X Net Outlays]	[313,046	501,223	762,928

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19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 50
7 Total budgetary resources 50

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: COMMUNITY SERVICE EMPLOYM (01) 50
11 Total status of budgetary resources 50

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+) 50
18A Ob Bal: Unpaid Obligations, end of period (+) 50

NET OUTLAYS

19B Offsetting Collections (-) -50

TAFS: 16- -0175 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual 530,900 530,900 530,900
6B Permanently not available: Enacted reductions (-) -9,275 -9,275 -9,275
7 Total budgetary resources 521,625 521,625 521,625

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01) 503,617
9A1 Unob Balance, Apportioned, Currently available 521,625 521,625 18,008
11 Total status of budgetary resources 521,625 521,625 521,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Miguel Reyes
(202) 693-6802

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			503,617
14	Gross Outlays (-)			-84,461
18A	Ob Bal: Unpaid Obligations, end of period (+)			419,156

NET OUTLAYS

19A	Gross Outlays (+)			84,461
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Footnotes for 2nd Quarter

1B 806
9A1 806

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community Service Employment for Older Americans

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		530,900	530,900	530,900
3D1a BA: Offsetting Collections - Earned, Collected				50
6B Permanently not available: Enacted reductions (-)		-9,275	-9,275	-9,275
7 Total budgetary resources		521,625	521,625	521,675

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				503,617
8B2 Category B, Reimbursable Obligations				50
[8X Obligations Subtotal]	[			503,667
9A1 Unob Balance, Apportioned, Currently available		521,625	521,625	18,008
11 Total status of budgetary resources		521,625	521,625	521,675

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				503,667
14 Gross Outlays (-)				-84,461
18A Ob Bal: Unpaid Obligations, end of period (+)				419,206

NET OUTLAYS

19A Gross Outlays (+)				84,461
19B Offsetting Collections (-)				-50
[19X Net Outlays]	[84,411

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Contacts: WEBSTER COLEMAN
(202) 693-6821

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	625	625	625	625
2A	Recoveries of prior year unpaid obligations, Actual	74	74	455	499
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,124
7	Total budgetary resources	700	700	1,081	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	700	700	1,081	
11	Total status of budgetary resources	700	700	1,081	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	577	577	577	577
14	Gross Outlays (-)	-62	-78	-80	-78
16	Recoveries of prior year unpaid obligations, actual (-)	-74	-74	-455	-499
18A	Ob Bal: Unpaid Obligations, end of period (+)	441	424	42	

NET OUTLAYS

19A	Gross Outlays (+)	62	78	80	78
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Footnotes for 2nd Quarter

1A 806
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10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,630

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	13	13	559	617
7 Total budgetary resources	13	13	559	618

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NATIONAL PROGRAMS (01)			44	1
10C Unob Balance, Not Available, Other	13	13	515	617
11 Total status of budgetary resources	13	13	559	618

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,509	3,509	3,509	3,509
13 Obligations incurred (+)			44	1
14 Gross Outlays (-)	-769	-1,609	-1,980	-1,960
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-13	-559	-617
18A Ob Bal: Unpaid Obligations, end of period (+)	2,727	1,888	1,015	932

NET OUTLAYS

19A Gross Outlays (+)	769	1,609	1,980	1,960
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,631

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,765	4,765	4,765	4,765
2A	Recoveries of prior year unpaid obligations, Actual	599	953	2,351	4,100
7	Total budgetary resources	5,365	5,718	7,117	8,866

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMM SVC EMPLOYMENT OLDER (01)	333	937	937	937
10C	Unob Balance, Not Available, Other	5,031	4,781	6,180	7,929
11	Total status of budgetary resources	5,365	5,718	7,117	8,866

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,805	7,805	7,805	7,805
13	Obligations incurred (+)	333	937	937	937
14	Gross Outlays (-)	-554	-1,094	-1,544	-1,583
16	Recoveries of prior year unpaid obligations, actual (-)	-599	-953	-2,351	-4,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,985	6,695	4,847	3,058

NET OUTLAYS

19A	Gross Outlays (+)	554	1,094	1,544	1,583
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,365	1,365	1,365	1,365
2A	Recoveries of prior year unpaid obligations, Actual	1,385	2,539	7,065	8,923
7	Total budgetary resources	2,750	3,903	8,430	10,287

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: COMM SVC EMPLOYMENT DOR 0 (01)				7
10C	Unob Balance, Not Available, Other	2,750	3,903	8,430	10,281
11	Total status of budgetary resources	2,750	3,903	8,430	10,287

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,236	16,236	16,236	16,236
13	Obligations incurred (+)				7
14	Gross Outlays (-)	-2,689	-2,731	-2,919	-2,590
16	Recoveries of prior year unpaid obligations, actual (-)	-1,385	-2,539	-7,065	-8,923
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,162	10,966	6,251	4,730

NET OUTLAYS

19A	Gross Outlays (+)	2,689	2,731	2,919	2,590
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0175 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				542
7 Total budgetary resources				542

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: COMMUNITY SERVICE EMPLOYM (01)				465
10C Unob Balance, Not Available, Other				77
11 Total status of budgetary resources				542

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,254	405,254	405,254	405,254
13 Obligations incurred (+)				465
14 Gross Outlays (-)	-114,340	-226,539	-343,707	-392,032
16 Recoveries of prior year unpaid obligations, actual (-)				-542
18A Ob Bal: Unpaid Obligations, end of period (+)	290,914	178,714	61,547	13,144

NET OUTLAYS

19A Gross Outlays (+)	114,340	226,539	343,707	392,032
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,634

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community Service Employment for Older Americans

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,755	6,755	6,755	6,755
2A	Recoveries of prior year unpaid obligations, Actual	2,071	3,579	10,430	14,681
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,124
7	Total budgetary resources	8,828	10,334	17,187	20,313

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	333	937	981	1,410
10C	Unob Balance, Not Available, Other	8,494	9,397	16,206	18,904
11	Total status of budgetary resources	8,828	10,334	17,187	20,313

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,381	433,381	433,381	433,381
13	Obligations incurred (+)	333	937	981	1,410
14	Gross Outlays (-)	-118,414	-232,051	-350,230	-398,243
16	Recoveries of prior year unpaid obligations, actual (-)	-2,071	-3,579	-10,430	-14,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	313,229	198,687	73,702	21,864

NET OUTLAYS

19A	Gross Outlays (+)	118,414	232,051	350,230	398,243
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community Service Employment for Older Americans

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,755	6,755	6,755	6,755
2A	Recoveries of prior year unpaid obligations, Actual	2,071	3,579	10,430	14,681
3A1	BA: Appropriation, Actual		530,900	530,900	530,900
3D1a	BA: Offsetting Collections - Earned, Collected				50
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,124
6B	Permanently not available: Enacted reductions (-)		-9,275	-9,275	-9,275
7	Total budgetary resources	8,828	531,959	538,812	541,988

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	333	937	981	505,027
8B2	Category B, Reimbursable Obligations				50
	[8X Obligations Subtotal]	[333	937	981	505,077]
9A1	Unob Balance, Apportioned, Currently available		521,625	521,625	18,008
10C	Unob Balance, Not Available, Other	8,494	9,397	16,206	18,904
11	Total status of budgetary resources	8,828	531,959	538,812	541,988

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,381	433,381	433,381	433,381
13	Obligations incurred (+)	333	937	981	505,077
14	Gross Outlays (-)	-118,414	-232,051	-350,230	-482,704
16	Recoveries of prior year unpaid obligations, actual (-)	-2,071	-3,579	-10,430	-14,681
18A	Ob Bal: Unpaid Obligations, end of period (+)	313,229	198,687	73,702	441,070

NET OUTLAYS

19A	Gross Outlays (+)	118,414	232,051	350,230	482,704
19B	Offsetting Collections (-)				-50
	[19X Net Outlays]	[118,414	232,051	350,230	482,654]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal Unemployment Benefits and Allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	225,124	888,700	888,700	888,700
3D1a BA: Offsetting Collections - Earned, Collected	9,779	10,994	52,859	59,262
3D3 BA: Offsetting collections - Anticipated, without advance	30,221	29,006	28,141	
[3DX Orders\Receivable Collections Subtotal]	40,000	40,000	81,000	59,262
7 Total budgetary resources	265,124	928,700	969,700	947,962

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: TRADE BENEFITS/DUA BENEFIT (01)	161,008	482,943	565,746	628,431
8A2 Cat B Dir Obs: TRADE TRAINING (02)	30,663	190,153	221,143	259,700
8A2 Cat B Dir Obs: WAGE INSURANCE (03)	9,353	21,012	22,976	27,880
8B2 Cat B Reim Ob: TRADE BENEFITS/DUA BENEFIT (01)	9,777	10,998	11,859	18,262
[8X Obligations Subtotal]	210,801	705,106	821,724	934,273
9A1 Unob Balance, Apportioned, Currently available	54,324	223,594	147,976	13,690
11 Total status of budgetary resources	265,124	928,700	969,700	947,962

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	210,800	705,106	821,724	934,273
14 Gross Outlays (-)	-143,617	-338,293	-518,976	-626,595
18A Ob Bal: Unpaid Obligations, end of period (+)	67,183	366,812	302,748	307,677

NET OUTLAYS

19A Gross Outlays (+)	143,617	338,293	518,976	626,595
19B Offsetting Collections (-)	-9,779	-10,994	-52,859	-59,262
[19X Net Outlays]	133,838	327,299	466,117	567,333

Footnotes for 2nd Quarter

3D3 806
 9A1 806

Footnotes for 1st Quarter

3D3 803

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal Unemployment Benefits and Allowances

Contacts: WEBSTER COLEMAN
 (202) 693-6821

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	379,180	379,180	379,180	379,180
2A	Recoveries of prior year unpaid obligations, Actual	124	162	505	2,655
3D1a	BA: Offsetting Collections - Earned, Collected	-10	-10	-54	-54
6A	Permanently not avail: Cancellations of expired or no-year accts				-380,134
7	Total budgetary resources	379,294	379,332	379,632	1,648

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: TRADE BENEFITS (01)				1,648
10C	Unob Balance, Not Available, Other	379,294	379,332	379,632	
11	Total status of budgetary resources	379,294	379,332	379,632	1,648

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,651	2,651	2,651	2,651
13	Obligations incurred (+)				1,648
14	Gross Outlays (-)		4	5	-1,643
16	Recoveries of prior year unpaid obligations, actual (-)	-124	-162	-505	-2,655
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,527	2,493	2,150	

NET OUTLAYS

19A	Gross Outlays (+)		-4	-5	1,643
19B	Offsetting Collections (-)	10	10	54	54
	[19X Net Outlays]	10	6	49	1,697

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 012-05-0326
 Tres Acct: 16-0326

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	535,483	535,483	535,483	535,483
2A Recoveries of prior year unpaid obligations, Actual	2,914	6,976	11,404	14,682
3D1a BA: Offsetting Collections - Earned, Collected			-1,992	-1,992
7 Total budgetary resources	538,397	542,459	544,895	548,173

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	538,397	542,459	544,895	548,173
11 Total status of budgetary resources	538,397	542,459	544,895	548,173

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,356	15,356	15,356	15,356
14 Gross Outlays (-)	2	3	53	57
16 Recoveries of prior year unpaid obligations, actual (-)	-2,914	-6,976	-11,404	-14,682
18A Ob Bal: Unpaid Obligations, end of period (+)	12,444	8,383	4,005	731

NET OUTLAYS

19A Gross Outlays (+)	-2	-3	-53	-57
19B Offsetting Collections (-)			1,992	1,992
[19X Net Outlays]	-2	-3	1,939	1,935

Footnotes for 2nd Quarter

1A 806
 1B 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

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TAFS: 16- -0326 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	142,704	142,704	142,704	142,704
2A Recoveries of prior year unpaid obligations, Actual		1,915	9,341	22,090
3D1a BA: Offsetting Collections - Earned, Collected		-3	-3	-814
7 Total budgetary resources	142,704	144,616	152,042	163,979

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	142,704	144,616	152,042	163,979
11 Total status of budgetary resources	142,704	144,616	152,042	163,979

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,310	83,310	83,310	83,310
14 Gross Outlays (-)	-4,800	-4,901	-4,765	-4,753
16 Recoveries of prior year unpaid obligations, actual (-)		-1,915	-9,341	-22,090
18A Ob Bal: Unpaid Obligations, end of period (+)	78,510	76,493	69,204	56,467

NET OUTLAYS

19A Gross Outlays (+)	4,800	4,901	4,765	4,753
19B Offsetting Collections (-)		3	3	814
[19X Net Outlays]	4,800	4,904	4,768	5,567

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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TAFS: 16- -0326 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	138,032	138,032	138,032	138,032
2A Recoveries of prior year unpaid obligations, Actual		5	5	5
3D1a BA: Offsetting Collections - Earned, Collected		-5	-5	-5
7 Total budgetary resources	138,032	138,032	138,032	138,032

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	138,032	138,032	138,032	138,032
11 Total status of budgetary resources	138,032	138,032	138,032	138,032

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,326	133,326	133,326	133,326
14 Gross Outlays (-)	-12,078	-22,426	-39,306	-56,071
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	121,248	110,896	94,015	77,250

NET OUTLAYS

19A Gross Outlays (+)	12,078	22,426	39,306	56,071
19B Offsetting Collections (-)		5	5	5
[19X Net Outlays]	12,078	22,431	39,311	56,071

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0326 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,872	5,872	5,872	5,872
2A Recoveries of prior year unpaid obligations, Actual		7	7	11
3D1a BA: Offsetting Collections - Earned, Collected		-7	-7	-11
7 Total budgetary resources	5,872	5,872	5,872	5,872

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5,872	5,872	5,872	5,872
11 Total status of budgetary resources	5,872	5,872	5,872	5,872

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222,235	222,235	222,235	222,235
14 Gross Outlays (-)	-56,943	-80,831	-103,855	-110,755
16 Recoveries of prior year unpaid obligations, actual (-)		-7	-7	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	165,292	141,396	118,372	111,468

NET OUTLAYS

19A Gross Outlays (+)	56,943	80,831	103,855	110,755
19B Offsetting Collections (-)		7	7	11
[19X Net Outlays]	56,943	80,838	103,862	110,766

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 201, 271	1, 201, 271	1, 201, 271	1, 201, 271
2A	Recoveries of prior year unpaid obligations, Actual	3, 038	9, 065	21, 262	39, 443
3D1a	BA: Offsetting Collections - Earned, Collected	-10	-25	-2, 061	-2, 876
6A	Permanently not avail: Cancellations of expired or no-year accts				-380, 134
7	Total budgetary resources	1, 204, 299	1, 210, 311	1, 220, 473	857, 704

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				1, 648
10C	Unob Balance, Not Available, Other	1, 204, 299	1, 210, 311	1, 220, 473	856, 056
11	Total status of budgetary resources	1, 204, 299	1, 210, 311	1, 220, 473	857, 704

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456, 878	456, 878	456, 878	456, 878
13	Obligations incurred (+)				1, 648
14	Gross Outlays (-)	-73, 819	-108, 151	-147, 868	-173, 165
16	Recoveries of prior year unpaid obligations, actual (-)	-3, 038	-9, 065	-21, 262	-39, 443
18A	Ob Bal: Unpaid Obligations, end of period (+)	380, 021	339, 661	287, 746	245, 916

NET OUTLAYS

19A	Gross Outlays (+)	73, 819	108, 151	147, 868	173, 165
19B	Offsetting Collections (-)	10	25	2, 061	2, 876
	[19X Net Outlays]	[73, 829	108, 176	149, 929	176, 041]

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,201,271	1,201,271	1,201,271	1,201,271
2A	Recoveries of prior year unpaid obligations, Actual	3,038	9,065	21,262	39,443
3A1	BA: Appropriation, Actual	225,124	888,700	888,700	888,700
3D1a	BA: Offsetting Collections - Earned, Collected	9,769	10,969	50,798	56,386
3D3	BA: Offsetting collections - Anticipated, without advance	30,221	29,006	28,141	
	[3DX Orders\Receivables\Collections Subtotal]	39,990	39,975	78,939	56,386
6A	Permanently not avail: Cancellations of expired or no-year accts				-380,134
7	Total budgetary resources	1,469,423	2,139,011	2,190,173	1,805,666

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	201,024	694,108	809,865	917,659
8B2	Category B, Reimbursable Obligations	9,777	10,998	11,859	18,262
	[8X Obligations Subtotal]	210,801	705,106	821,724	935,921
9A1	Unob Balance, Apportioned, Currently available	54,324	223,594	147,976	13,690
10C	Unob Balance, Not Available, Other	1,204,299	1,210,311	1,220,473	856,056
11	Total status of budgetary resources	1,469,423	2,139,011	2,190,173	1,805,666

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456,878	456,878	456,878	456,878
13	Obligations incurred (+)	210,800	705,106	821,724	935,921
14	Gross Outlays (-)	-217,436	-446,444	-666,844	-799,760
16	Recoveries of prior year unpaid obligations, actual (-)	-3,038	-9,065	-21,262	-39,443
18A	Ob Bal: Unpaid Obligations, end of period (+)	447,204	706,473	590,494	553,593

NET OUTLAYS

19A	Gross Outlays (+)	217,436	446,444	666,844	799,760
19B	Offsetting Collections (-)	-9,769	-10,969	-50,798	-56,386
	[19X Net Outlays]	207,667	435,475	616,046	743,374

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \08

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	975	1,163	1,242	1,810
3D3 BA: Offsetting collections - Anticipated, without advance	9,025	8,837	8,758	
3D5a BA: Expenditure transfers from trust funds - Collected	365,000	1,028,000	1,728,000	2,290,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				316,055
3D5c BA: Expenditure transfers from trust funds - Anticipated	273,832	1,468,055	768,055	
[3DX Orders\Receivables\Collectors Subtotal]	648,832	2,506,055	2,506,055	2,607,865
7 Total budgetary resources	648,832	2,506,055	2,506,055	2,607,865

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	574,723	2,424,545	2,450,462	2,564,134
8A2 Cat B Dir Obs: UI NATIONAL ACTIVITIES (02)		1,567	4,883	9,727
8A2 Cat B Dir Obs: ES NATIONAL ACTIVITIES (03)	6,081	19,593	27,706	32,194
8B2 Cat B Reim Ob: REIMBURSABLES (04)	963	1,159	1,242	1,810
[8X Obligations Subtotal]	581,767	2,446,864	2,484,293	2,607,865
9A1 Unob Balance, Apportioned, Currently available	67,065	59,190	21,761	
11 Total status of budgetary resources	648,832	2,506,055	2,506,055	2,607,865

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	581,767	2,446,865	2,484,293	2,607,865
14 Gross Outlays (-)	-326,402	-988,273	-1,689,575	-2,288,605
17 Change in uncollected customer payment from Federal sources				-316,055
18A Ob Bal: Unpaid Obligations, end of period (+)	255,365	1,458,592	794,719	319,260
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-316,055
[18X Obligated Balance, end of year]	255,365	1,458,592	794,719	3,205

NET OUTLAYS

19A Gross Outlays (+)	326,402	988,273	1,689,575	2,288,605
19B Offsetting Collections (-)	-365,975	-1,029,163	-1,729,242	-2,291,810
[19X Net Outlays]	-39,573	-40,890	-39,667	-3,205

Footnotes for 2nd Quarter

3D3 806
 3D5 806

Footnotes for 1st Quarter

3D3 803
 3D5 803

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8A2 803

TAFS: 16- -0179 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,044	42,044	42,044	42,044
3D1a	BA: Offsetting Collections - Earned, Collected			75	75
3D5a	BA: Expenditure transfers from trust funds - Collected	178,000	346,000	476,000	532,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-178,000	-346,000	-476,000	-532,000
				75	75
7	Total budgetary resources	42,044	42,044	42,119	42,119

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ONE STOP/ALMIS (02)	12,291	20,353	36,363	36,363
8A2	Cat B Dir Obs: WORK INCENTIVE GRANTS (03) [8X Obligations Subtotal]	400	649	5,653	5,756
		[12,691	21,002	42,016	42,119
9A1	Unob Balance, Apportioned, Currently available	29,353	21,043	103	
11	Total status of budgetary resources	42,044	42,044	42,119	42,119

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630,921	630,921	630,921	630,921
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-601,000	-601,000	-601,000	-601,000
		[29,921	29,921	29,921	29,921
13	Obligations incurred (+)	12,691	21,001	42,016	42,119
14	Gross Outlays (-)	-175,575	-335,916	-473,509	-551,574
17	Change in uncollected customer payment from Federal sources	178,000	346,000	476,000	532,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	468,038	316,007	199,428	121,466
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-423,000	-255,000	-125,000	-69,000
		[45,038	61,007	74,428	52,469

NET OUTLAYS

19A	Gross Outlays (+)	175,575	335,916	473,509	551,574
19B	Offsetting Collections (-) [19X Net Outlays]	-178,000	-346,000	-476,075	-532,075
		[-2,425	-10,084	-2,566	19,499

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BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		90,517	90,517	90,517
3D5a BA: Expenditure transfers from trust funds - Collected				90,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable				590,893
3D5c BA: Expenditure transfers from trust funds - Anticipated		680,893	680,893	
[3DX Orders\Receivables\Collections Subtotal]		680,893	680,893	680,893
6B Permanently not available: Enacted reductions (-)		-1,581	-1,581	-1,581
7 Total budgetary resources		769,829	769,829	769,829

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ES ALLOTMENTS TO STATES (01)				703,377
8A2 Cat B Dir Obs: WORKFORCE INFO/NAT'L ELEC (02)				31,711
8A2 Cat B Dir Obs: WORK INCENTIVE GRANTS (03)				12,176
[8X Obligations Subtotal]				747,264
9A1 Unob Balance, Apportioned, Currently available		769,829	769,829	22,565
11 Total status of budgetary resources		769,829	769,829	769,829

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				747,264
14 Gross Outlays (-)				-107,615
17 Change in uncollected customer payment from Federal sources				-590,893
18A Ob Bal: Unpaid Obligations, end of period (+)				639,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-590,893
[18X Obligated Balance, end of year]				48,754

NET OUTLAYS

19A Gross Outlays (+)				107,615
19B Offsetting Collections (-)				-90,000
[19X Net Outlays]				17,615

Footnotes for 2nd Quarter

1B 806
 3D5 806
 9A1 806

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TAFS: 16- -0179 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,605	39,605	39,605	39,605
2A	Recoveries of prior year unpaid obligations, Actual	1,126	2,039	4,696	4,696
3D5a	BA: Expenditure transfers from trust funds - Collected				22,800
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				43,555
7	Total budgetary resources	40,731	41,644	44,302	110,657

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: emergency unemployment (03)				66,062
9A1	Unob Balance, Apportioned, Currently available	1,039	1,952	4,609	4,903
9A2	Unob Balance, Apportioned, Subsequent periods	39,692	39,692	39,692	39,692
11	Total status of budgetary resources	40,731	41,644	44,302	110,657

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,101	8,101	8,101	8,101
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-46,312	-46,312	-46,312	-46,312
13	Obligations incurred (+)				66,062
14	Gross Outlays (-)			-12	-27,112
16	Recoveries of prior year unpaid obligations, actual (-)	-1,126	-2,039	-4,696	-4,696
17	Change in uncollected customer payment from Federal sources				-43,555
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,975	6,062	3,392	42,354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46,312	-46,312	-46,312	-89,867
		-39,337	-40,250	-42,920	-47,513

NET OUTLAYS

19A	Gross Outlays (+)			12	27,112
19B	Offsetting Collections (-) [19X Net Outlays]			12	-22,800
					4,312

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**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,649	81,649	81,649	81,649
2A Recoveries of prior year unpaid obligations, Actual	1,126	2,039	4,696	4,696
3A1 BA: Appropriation, Actual		90,517	90,517	90,517
3D1a BA: Offsetting Collections - Earned, Collected	975	1,163	1,317	1,885
3D3 BA: Offsetting collections - Anticipated, without advance	9,025	8,837	8,758	
3D5a BA: Expenditure transfers from trust funds - Collected	543,000	1,374,000	2,204,000	2,934,800
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-178,000	-346,000	-476,000	418,503
3D5c BA: Expenditure transfers from trust funds - Anticipated	273,832	2,148,948	1,448,948	
[3DX Orders\Receivables\Collections Subtotal]	648,832	3,186,948	3,187,023	3,355,188
6B Permanently not available: Enacted reductions (-)		-1,581	-1,581	-1,581
7 Total budgetary resources	731,607	3,359,572	3,362,305	3,530,470

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	593,495	2,466,707	2,525,067	3,461,500
8B2 Category B, Reimbursable Obligations	963	1,159	1,242	1,810
[8X Obligations Subtotal]	594,458	2,467,866	2,526,309	3,463,310
9A1 Unob Balance, Apportioned, Currently available	97,457	852,014	796,302	27,468
9A2 Unob Balance, Apportioned, Subsequent periods	39,692	39,692	39,692	39,692
11 Total status of budgetary resources	731,607	3,359,572	3,362,305	3,530,470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	639,022	639,022	639,022	639,022
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-647,312	-647,312	-647,312	-647,312
[12X Obligated Balance, start of year]	-8,290	-8,290	-8,290	-8,290
13 Obligations incurred (+)	594,458	2,467,866	2,526,309	3,463,310
14 Gross Outlays (-)	-501,977	-1,324,189	-2,163,096	-2,974,906
16 Recoveries of prior year unpaid obligations, actual (-)	-1,126	-2,039	-4,696	-4,696
17 Change in uncollected customer payment from Federal sources	178,000	346,000	476,000	-418,503
18A Ob Bal: Unpaid Obligations, end of period (+)	730,378	1,780,661	997,539	1,122,729
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-469,312	-301,312	-171,312	-1,065,815
[18X Obligated Balance, end of year]	261,066	1,479,349	826,227	56,914

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Employment and Training Administration
Acct: State Unemployment Insurance and Employment Service Ope

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	501,977	1,324,189	2,163,096	2,974,906
19B Offsetting Collections (-)	-543,975	-1,375,163	-2,205,317	-2,936,685
[19X Net Outlays]	[-41,998	-50,974	-42,221	38,221]

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Miguel Reyes
 (202) 693-6802

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 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,105	1,105	1,105	1,105
2A	Recoveries of prior year unpaid obligations, Actual			170	1,321
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-9	-9
3D5a	BA: Expenditure transfers from trust funds - Collected				-493
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-2	-2	-9	-1,924
7	Total budgetary resources	1,103	1,103	1,266	-2,426

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,103	1,103	1,266	
11	Total status of budgetary resources	1,103	1,103	1,266	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,481	1,481	1,481	1,481
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,924	-1,924	-1,924	-1,924
14	Gross Outlays (-)	1,018	-180	-180	-159
16	Recoveries of prior year unpaid obligations, actual (-)			-170	-1,321
17	Change in uncollected customer payment from Federal sources				1,924
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,499	1,301	1,131	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,924	-1,924	-1,924	
		575	-623	-793	

NET OUTLAYS

19A	Gross Outlays (+)	-1,018	180	180	159
19B	Offsetting Collections (-)	2	2	9	502
	[19X Net Outlays]	-1,016	182	189	661

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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TAFS: 16- -0179 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,082	2,082	2,082	2,082
2A	Recoveries of prior year unpaid obligations, Actual			629	1,036
3D5a	BA: Expenditure transfers from trust funds - Collected				35,336
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]				-35,366
6A	Permanently not avail: Cancellations of expired or no-year accts				-30
7	Total budgetary resources	2,082	2,082	2,711	-3,091
					-4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ONE STOP/ALMIS (02)				-4
10C	Unob Balance, Not Available, Other	2,082	2,082	2,711	
11	Total status of budgetary resources	2,082	2,082	2,711	-4

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	991	991	991	991
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35,366	-35,366	-35,366	-35,366
		[	-34,375	-34,375	-34,375]
13	Obligations incurred (+)				-4
14	Gross Outlays (-)	5	5	7	48
16	Recoveries of prior year unpaid obligations, actual (-)			-629	-1,036
17	Change in uncollected customer payment from Federal sources				35,366
18A	Ob Bal: Unpaid Obligations, end of period (+)	996	996	370	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35,366	-35,366	-35,366	
		[	-34,370	-34,370	-34,996]

NET OUTLAYS

19A	Gross Outlays (+)	-5	-5	-7	-48
19B	Offsetting Collections (-) [19X Net Outlays]				-35,336
		[	-5	-5	-35,384]

Footnotes for 2nd Quarter

1B 806
 10C 806

Footnotes for 1st Quarter

1B 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	712	712	712	712
2A	Recoveries of prior year unpaid obligations, Actual	29	772	924	925
3D1a	BA: Offsetting Collections - Earned, Collected			-160	-160
3D5a	BA: Expenditure transfers from trust funds - Collected		4,000	4,000	4,790
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		-4,000	-4,000	-4,790
7	Total budgetary resources	742	1,485	1,476	1,477

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	742	1,485	1,476	1,477
11	Total status of budgetary resources	742	1,485	1,476	1,477

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,680	2,680	2,680	2,680
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,267	-6,267	-6,267	-6,267
		[	-3,587	-3,587	-3,587
14	Gross Outlays (-)	-423	-1,016	-1,133	-1,182
16	Recoveries of prior year unpaid obligations, actual (-)	-29	-772	-924	-925
17	Change in uncollected customer payment from Federal sources		4,000	4,000	4,790
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,228	892	623	573
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,267	-2,267	-2,267	-1,477
		[	-4,039	-1,375	-1,644

NET OUTLAYS

19A	Gross Outlays (+)	423	1,016	1,133	1,182
19B	Offsetting Collections (-) [19X Net Outlays]		-4,000	-3,840	-4,630
		[423	-2,984	-3,448

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,553	1,553	1,553	1,553
2A	Recoveries of prior year unpaid obligations, Actual	20	20	20	170
7	Total budgetary resources	1,574	1,574	1,574	1,724

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,574	1,574	1,574	1,724
11	Total status of budgetary resources	1,574	1,574	1,574	1,724

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	575	575	575	575
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257	-257	-257	-257
	[12X Obligated Balance, start of year]	318	318	318	318
14	Gross Outlays (-)	23	-33	-33	-51
16	Recoveries of prior year unpaid obligations, actual (-)	-20	-20	-20	-170
18A	Ob Bal: Unpaid Obligations, end of period (+)	578	522	522	354
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-257	-257	-257	-257
	[18X Obligated Balance, end of year]	321	265	265	97

NET OUTLAYS

19A	Gross Outlays (+)	-23	33	33	51
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Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
2A	Recoveries of prior year unpaid obligations, Actual		157	299	1,001
3D1a	BA: Offsetting Collections - Earned, Collected		3	3	-47
3D5a	BA: Expenditure transfers from trust funds - Collected	13,000	21,000	31,000	35,000
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-13,000	-21,000	-31,000	-35,000
7	Total budgetary resources	49	210	352	1,003

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: REIMBURSABLES (04)		3	3	3
10C	Unob Balance, Not Available, Other	49	206	349	1,000
11	Total status of budgetary resources	49	210	352	1,003

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,673	77,673	77,673	77,673
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-77,432	-77,432	-77,432	-77,432
		[241	241	241	241]
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)	-15,009	-21,639	-28,853	-26,827
16	Recoveries of prior year unpaid obligations, actual (-)		-157	-299	-1,001
17	Change in uncollected customer payment from Federal sources	13,000	21,000	31,000	35,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,664	55,880	48,524	49,848
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-64,432	-56,432	-46,432	-42,432
		[-1,768	-552	2,092	7,414]

NET OUTLAYS

19A	Gross Outlays (+)	15,009	21,639	28,853	26,827
19B	Offsetting Collections (-) [19X Net Outlays]	-13,000	-21,003	-31,003	-34,953
		[2,009	636	-2,150	-8,126]

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	309	309	309	309
2A	Recoveries of prior year unpaid obligations, Actual	161	162	202	202
7	Total budgetary resources	470	471	512	512

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ONE STOP/ALMIS (02)		-27	-27	-27
10C	Unob Balance, Not Available, Other	470	498	539	539
11	Total status of budgetary resources	470	471	512	512

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,929	2,929	2,929	2,929
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
	[12X Obligated Balance, start of year]	[2,854	2,854	2,854	2,854
13	Obligations incurred (+)		-27	-27	-27
14	Gross Outlays (-)	-1,049	-1,801	-2,058	-2,140
16	Recoveries of prior year unpaid obligations, actual (-)	-161	-162	-202	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,720	940	642	560
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-75	-75	-75
	[18X Obligated Balance, end of year]	[1,645	865	567	489

NET OUTLAYS

19A	Gross Outlays (+)	1,049	1,801	2,058	2,140
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Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
3D5a BA: Expenditure transfers from trust funds - Collected		14,000	16,000	26,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]		-14,000	-16,000	-26,000
7 Total budgetary resources	1	6	6	6

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: REIMBURSABLES (04)		5	5	5
10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	6	6	6

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,328	60,328	60,328	60,328
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-53,597	-53,597	-53,597	-53,597
13 Obligations incurred (+)	6,731	6,731	6,731	6,731
14 Gross Outlays (-)		5	5	5
17 Change in uncollected customer payment from Federal sources	-10,420	-13,332	-17,739	-31,990
18A Ob Bal: Unpaid Obligations, end of period (+)	49,908	47,001	42,594	28,343
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-53,597	-39,597	-37,597	-27,597
	-3,689	7,404	4,997	744

NET OUTLAYS

19A Gross Outlays (+)	10,420	13,332	17,739	31,990
19B Offsetting Collections (-) [19X Net Outlays]		-14,005	-16,005	-26,005
	10,420	-673	1,734	5,985

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

1B 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	678	678	678	678
2A Recoveries of prior year unpaid obligations, Actual	87	459	533	551
3D5a BA: Expenditure transfers from trust funds - Collected	3,000	7,400	7,878	7,878
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,000	-7,400	-7,878	-7,878
7 Total budgetary resources	765	1,137	1,211	1,229

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	765	1,137	1,211	1,228
11 Total status of budgetary resources	765	1,137	1,211	1,229

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,603	40,603	40,603	40,603
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,478	-10,478	-10,478	-10,478
[12X Obligated Balance, start of year]	[30,125	30,125	30,125	30,125]
14 Gross Outlays (-)	-15,416	-27,367	-32,333	-36,431
16 Recoveries of prior year unpaid obligations, actual (-)	-87	-459	-533	-551
17 Change in uncollected customer payment from Federal sources	3,000	7,400	7,878	7,878
18A Ob Bal: Unpaid Obligations, end of period (+)	25,099	12,776	7,737	3,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,478	-3,078	-2,600	-2,600
[18X Obligated Balance, end of year]	[17,621	9,698	5,137	1,021]

NET OUTLAYS

19A Gross Outlays (+)	15,416	27,367	32,333	36,431
19B Offsetting Collections (-)	-3,000	-7,400	-7,878	-7,878
[19X Net Outlays]	[12,416	19,967	24,455	28,553]

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 \07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	318	318	318	352
3D1a BA: Offsetting Collections - Earned, Collected		7	7	11
3D5a BA: Expenditure transfers from trust funds - Collected	232,000	309,000	315,000	315,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-232,000	-309,000	-315,000	-315,000
[3DX Orders\Receivables\Collections Subtotal]		7	7	11
7 Total budgetary resources	318	325	325	363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: STATE ADMINISTRATION (01)	318	318	318	318
8B2 Cat B Reim Ob: REIMBURSABLES (04)		7	7	11
[8X Obligations Subtotal]	[318	325	325	329
10C Unob Balance, Not Available, Other				34
11 Total status of budgetary resources	318	325	325	363

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	363,879	363,879	363,879	363,879
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-336,098	-336,098	-336,098	-336,098
[12X Obligated Balance, start of year]	[27,781	27,781	27,781	27,781
13 Obligations incurred (+)	318	325	325	329
14 Gross Outlays (-)	-273,396	-323,402	-332,716	-335,816
16 Recoveries of prior year unpaid obligations, actual (-)	-318	-318	-318	-352
17 Change in uncollected customer payment from Federal sources	232,000	309,000	315,000	315,000
18A Ob Bal: Unpaid Obligations, end of period (+)	90,483	40,484	31,171	28,040
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-104,098	-27,098	-21,098	-21,098
[18X Obligated Balance, end of year]	[-13,615	13,386	10,073	6,942

NET OUTLAYS

19A Gross Outlays (+)	273,396	323,402	332,716	335,816
19B Offsetting Collections (-)	-232,000	-309,007	-315,007	-315,011
[19X Net Outlays]	[41,396	14,395	17,709	20,805

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State Unemployment Insurance and Employment Service Ope

Contacts: WEBSTER COLEMAN
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Miguel Reyes
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OMB Acct: 012-05-0179
 Tres Acct: 16-0179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0179 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	646	646	646	646
2A Recoveries of prior year unpaid obligations, Actual	416			
3D1a BA: Offsetting Collections - Earned, Collected			54	
3D5a BA: Expenditure transfers from trust funds - Collected	31,000	41,000	55,000	59,000
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-31,000	-41,000	-55,000	-59,000
7 Total budgetary resources	1,062	646	699	646

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ONE STOP/ALMIS (02)	419	3	12	3
10C Unob Balance, Not Available, Other	644	643	687	643
11 Total status of budgetary resources	1,062	646	699	646

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,665	136,665	136,665	136,665
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-74,000	-74,000	-74,000	-74,000
13 Obligations incurred (+)	62,665	62,665	62,665	62,665
14 Gross Outlays (-)	419	3	12	3
16 Recoveries of prior year unpaid obligations, actual (-)	-32,792	-63,452	-88,452	-100,848
17 Change in uncollected customer payment from Federal sources	-416			
18A Ob Bal: Unpaid Obligations, end of period (+)	31,000	41,000	55,000	59,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	103,876	73,216	48,226	35,821
	-43,000	-33,000	-19,000	-15,000
	60,876	40,216	29,226	20,821

NET OUTLAYS

19A Gross Outlays (+)	32,792	63,452	88,452	100,848
19B Offsetting Collections (-) [19X Net Outlays]	-31,000	-41,000	-55,054	-59,000
	1,792	22,452	33,398	41,848

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,135	7,135	7,135	7,135
2A	Recoveries of prior year unpaid obligations, Actual	1,031	1,888	3,095	5,558
3D1a	BA: Offsetting Collections - Earned, Collected	-2	13	-100	-200
3D5a	BA: Expenditure transfers from trust funds - Collected	279,000	396,400	428,878	482,511
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-279,000	-396,400	-428,878	-484,958
		-2	13	-100	-2,647
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,091
7	Total budgetary resources	8,166	9,039	10,132	6,956

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	737	294	303	290
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		15	15	19
		737	309	318	309
10C	Unob Balance, Not Available, Other	7,430	8,729	9,814	6,646
11	Total status of budgetary resources	8,166	9,039	10,132	6,956

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	687,804	687,804	687,804	687,804
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-595,494	-595,494	-595,494	-595,494
		92,310	92,310	92,310	92,310
13	Obligations incurred (+)	737	309	318	309
14	Gross Outlays (-)	-347,459	-452,217	-503,490	-535,396
16	Recoveries of prior year unpaid obligations, actual (-)	-1,031	-1,888	-3,095	-5,558
17	Change in uncollected customer payment from Federal sources	279,000	396,400	428,878	484,958
18A	Ob Bal: Unpaid Obligations, end of period (+)	340,051	234,008	181,540	147,160
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-316,494	-199,094	-166,616	-110,536
		23,557	34,914	14,924	36,624

NET OUTLAYS

19A	Gross Outlays (+)	347,459	452,217	503,490	535,396
19B	Offsetting Collections (-) [19X Net Outlays]	-278,998	-396,413	-428,778	-482,311
		68,461	55,804	74,712	53,085

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,784	88,784	88,784	88,784
2A Recoveries of prior year unpaid obligations, Actual	2,157	3,927	7,791	10,254
3A1 BA: Appropriation, Actual		90,517	90,517	90,517
3D1a BA: Offsetting Collections - Earned, Collected	973	1,176	1,217	1,685
3D3 BA: Offsetting collections - Anticipated, without advance	9,025	8,837	8,758	
3D5a BA: Expenditure transfers from trust funds - Collected	822,000	1,770,400	2,632,878	3,417,311
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-457,000	-742,400	-904,878	-66,455
3D5c BA: Expenditure transfers from trust funds - Anticipated	273,832	2,148,948	1,448,948	
[3DX Orders\Receivables\Collections Subtotal]	648,830	3,186,961	3,186,923	3,352,541
6A Permanently not avail: Cancellations of expired or no-year accts				-3,091
6B Permanently not available: Enacted reductions (-)		-1,581	-1,581	-1,581
7 Total budgetary resources	739,773	3,368,611	3,372,437	3,537,426

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	594,232	2,467,001	2,525,370	3,461,790
8B2 Category B, Reimbursable Obligations	963	1,174	1,257	1,829
[8X Obligations Subtotal]	595,195	2,468,175	2,526,627	3,463,619
9A1 Unob Balance, Apportioned, Currently available	97,457	852,014	796,302	27,468
9A2 Unob Balance, Apportioned, Subsequent periods	39,692	39,692	39,692	39,692
10C Unob Balance, Not Available, Other	7,430	8,729	9,814	6,646
11 Total status of budgetary resources	739,773	3,368,611	3,372,437	3,537,426

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,326,826	1,326,826	1,326,826	1,326,826
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,242,806	-1,242,806	-1,242,806	-1,242,806
[12X Obligated Balance, start of year]	84,020	84,020	84,020	84,020
13 Obligations incurred (+)	595,195	2,468,175	2,526,627	3,463,619
14 Gross Outlays (-)	-849,436	-1,776,406	-2,666,586	-3,510,302
16 Recoveries of prior year unpaid obligations, actual (-)	-2,157	-3,927	-7,791	-10,254
17 Change in uncollected customer payment from Federal sources	457,000	742,400	904,878	66,455
18A Ob Bal: Unpaid Obligations, end of period (+)	1,070,429	2,014,669	1,179,079	1,269,889
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-785,806	-500,406	-337,928	-1,176,351
[18X Obligated Balance, end of year]	284,623	1,514,263	841,151	93,538

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	849,436	1,776,406	2,666,586	3,510,302
19B Offsetting Collections (-)	-822,973	-1,771,576	-2,634,095	-3,418,996
[19X Net Outlays]	[26,463	4,830	32,491	91,306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the Unemployment Trust Fund and Other Funds

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0327 07\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112,500	112,500	112,500	112,500
3A1	BA: Appropriation, Actual				-71,500
7	Total budgetary resources	112,500	112,500	112,500	41,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Project 1 (01)			41,000	41,000
9A1	Unob Balance, Apportioned, Currently available	98,000	112,500	71,500	
9A2	Unob Balance, Apportioned, Subsequent periods	14,500			
11	Total status of budgetary resources	112,500	112,500	112,500	41,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			41,000	41,000
14	Gross Outlays (-)			-41,000	-41,000

NET OUTLAYS

19A	Gross Outlays (+)			41,000	41,000
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Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-05-0327
Tres Acct: 16-0327

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0327 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	437,000	437,000	82,500
7 Total budgetary resources	437,000	437,000	82,500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	437,000	437,000	82,500
11 Total status of budgetary resources	437,000	437,000	82,500

Footnotes for 2nd Quarter

1B 806
9A1 806

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 16-0327

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112,500	112,500	112,500	112,500
3A1	BA: Appropriation, Actual		437,000	437,000	11,000
7	Total budgetary resources	112,500	549,500	549,500	123,500

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			41,000	41,000
9A1	Unob Balance, Apportioned, Currently available	98,000	549,500	508,500	82,500
9A2	Unob Balance, Apportioned, Subsequent periods	14,500			
11	Total status of budgetary resources	112,500	549,500	549,500	123,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			41,000	41,000
14	Gross Outlays (-)			-41,000	-41,000

NET OUTLAYS

19A	Gross Outlays (+)			41,000	41,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112,500	112,500	112,500	112,500
3A1	BA: Appropriation, Actual		437,000	437,000	11,000
7	Total budgetary resources	112,500	549,500	549,500	123,500

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			41,000	41,000
9A1	Unob Balance, Apportioned, Currently available	98,000	549,500	508,500	82,500
9A2	Unob Balance, Apportioned, Subsequent periods	14,500			
11	Total status of budgetary resources	112,500	549,500	549,500	123,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			41,000	41,000
14	Gross Outlays (-)			-41,000	-41,000

NET OUTLAYS

19A	Gross Outlays (+)			41,000	41,000
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-05-0172
 Tres Acct: 16-0172

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,364	88,451	88,451	88,451
3D1a BA: Offsetting Collections - Earned, Collected			475	475
3D3 BA: Offsetting collections - Anticipated, without advance	475	475	56	
3D5a BA: Expenditure transfers from trust funds - Collected	20,627	41,087	64,957	85,417
3D5c BA: Expenditure transfers from trust funds - Anticipated		44,330	20,460	
[3DX Orders\Receivables\Collections Subtotal]	21,102	85,892	85,948	85,892
6B Permanently not available: Enacted reductions (-)		-1,545	-1,545	-1,545
7 Total budgetary resources	45,466	172,798	172,854	172,798

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36,075	63,827	95,100	130,385
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (03)	348	1,223	5,135	6,041
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)	2,902	9,049	13,456	35,383
8B2 Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02)	128	223	341	479
[8X Obligations Subtotal]	39,453	74,322	114,032	172,289
9A1 Unob Balance, Apportioned, Currently available	6,013	37,341	34,487	509
9A2 Unob Balance, Apportioned, Subsequent periods		61,135	24,335	
11 Total status of budgetary resources	45,466	172,798	172,854	172,798

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,453	74,322	114,032	172,289
14 Gross Outlays (-)	-30,478	-60,024	-97,831	-135,639
18A Ob Bal: Unpaid Obligations, end of period (+)	8,975	14,298	16,201	36,650

NET OUTLAYS

19A Gross Outlays (+)	30,478	60,024	97,831	135,639
19B Offsetting Collections (-)	-20,627	-41,087	-65,432	-85,892
[19X Net Outlays]	9,851	18,937	32,399	49,747

Footnotes for 2nd Quarter

3D3 806
 3D5 806

Footnotes for 1st Quarter

3D3 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	866	866	866	866
2A	Recoveries of prior year unpaid obligations, Actual		1	748	1,013
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-165	-165
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,678
7	Total budgetary resources	866	867	1,449	36

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				35
8A2	Cat B Dir Obs: WELFARE TO WORK (01)				2
	[8X Obligations Subtotal]				37
10C	Unob Balance, Not Available, Other	866	867	1,449	
11	Total status of budgetary resources	866	867	1,449	36

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,006	1,006	1,006	1,006
13	Obligations incurred (+)				36
14	Gross Outlays (-)	8	8	8	-29
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-748	-1,013
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,014	1,013	265	

NET OUTLAYS

19A	Gross Outlays (+)	-8	-8	-8	29
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	766	766	766	766
2A	Recoveries of prior year unpaid obligations, Actual	1	3	30	30
7	Total budgetary resources	766	769	795	795

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				23
8A1	Cat A Dir Obs \ PgmCat: YOUTH SERVICES			1	
	[8X Obligations Subtotal]			1	23
10C	Unob Balance, Not Available, Other	766	769	794	772
11	Total status of budgetary resources	766	769	795	795

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	693	693	693	693
13	Obligations incurred (+)			1	24
14	Gross Outlays (-)	-1	-1	-3	-25
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-3	-30	-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	691	688	662	662

NET OUTLAYS

19A	Gross Outlays (+)	1	1	3	25
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Footnotes for 2nd Quarter

1A 806
 1B 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

11/16/08
19:52:30
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	464	464	464	464
2A	Recoveries of prior year unpaid obligations, Actual		2	202	285
7	Total budgetary resources	464	466	666	750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		11	9	16
8A2	Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)		2	2	2
	[8X Obligations Subtotal]		13	11	18
10C	Unob Balance, Not Available, Other	464	454	655	731
11	Total status of budgetary resources	464	466	666	750

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,568	1,568	1,568	1,568
13	Obligations incurred (+)		12	11	18
14	Gross Outlays (-)	-45	-57	-144	-174
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-202	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,523	1,521	1,234	1,127

NET OUTLAYS

19A	Gross Outlays (+)	45	57	144	174
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
2A Recoveries of prior year unpaid obligations, Actual	3	17	119	246
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	354	368	470	597

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	1	1
10C Unob Balance, Not Available, Other	352	366	468	596
11 Total status of budgetary resources	354	368	470	597

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,465	4,465	4,465	4,465
13 Obligations incurred (+)	2	2	2	1
14 Gross Outlays (-)	-1,333	-1,764	-1,977	-2,162
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-17	-119	-246
18A Ob Bal: Unpaid Obligations, end of period (+)	3,131	2,686	2,371	2,058

NET OUTLAYS

19A Gross Outlays (+)	1,333	1,764	1,977	2,162
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	1,332	1,763	1,976	2,161

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0172 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	849	849	849	849
2A Recoveries of prior year unpaid obligations, Actual	1,395	3,194	3,305	3,499
3D1a BA: Offsetting Collections - Earned, Collected	63	230	246	301
7 Total budgetary resources	2,307	4,273	4,401	4,650

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,721	3,485	3,501	3,662
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (03)	39	39	39	39
8A2 Cat B Dir Obs: FOREIGN LABOR CERTIFICATI (07)	27	301	332	332
8B2 Cat B Reim Ob: DISASTER UNEMPLOY ASST. (02)	2	8	8	8
[8X Obligations Subtotal]	[1,789	3,833	3,880	4,041
10C Unob Balance, Not Available, Other	518	440	520	609
11 Total status of budgetary resources	2,307	4,273	4,401	4,650

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,836	39,836	39,836	39,836
13 Obligations incurred (+)	1,789	3,833	3,880	4,041
14 Gross Outlays (-)	-20,006	-28,975	-32,484	-34,863
16 Recoveries of prior year unpaid obligations, actual (-)	-1,395	-3,194	-3,305	-3,499
18A Ob Bal: Unpaid Obligations, end of period (+)	20,224	11,501	7,928	5,514

NET OUTLAYS

19A Gross Outlays (+)	20,006	28,975	32,484	34,863
19B Offsetting Collections (-)	-63	-230	-246	-301
[19X Net Outlays]	[19,943	28,745	32,238	34,562

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,295	3,295	3,295	3,295
2A	Recoveries of prior year unpaid obligations, Actual	1,399	3,217	4,404	5,073
3D1a	BA: Offsetting Collections - Earned, Collected	64	231	247	302
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-165	-165
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,678
7	Total budgetary resources	4,757	6,743	7,781	6,828

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,723	3,498	3,512	3,737
8A2	Category B, Direct Obligations	66	342	373	375
8B2	Category B, Reimbursable Obligations	2	8	8	8
	[8X Obligations Subtotal]	[1,791	3,848	3,893	4,120]
10C	Unob Balance, Not Available, Other	2,966	2,896	3,886	2,708
11	Total status of budgetary resources	4,757	6,743	7,781	6,828

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,568	47,568	47,568	47,568
13	Obligations incurred (+)	1,791	3,847	3,894	4,120
14	Gross Outlays (-)	-21,377	-30,789	-34,600	-37,253
16	Recoveries of prior year unpaid obligations, actual (-)	-1,399	-3,217	-4,404	-5,073
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,583	17,409	12,460	9,361

NET OUTLAYS

19A	Gross Outlays (+)	21,377	30,789	34,600	37,253
19B	Offsetting Collections (-)	-64	-231	-247	-302
	[19X Net Outlays]	[21,313	30,558	34,353	36,951]

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-05-0172
Tres Acct: 16-5142

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5142 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,763	6,763	6,763	6,763
2A	Recoveries of prior year unpaid obligations, Actual	1	1	149	149
3A1	BA: Appropriation, Actual		1,503	11,052	13,054
7	Total budgetary resources	6,764	8,266	17,963	19,965

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EMPLOYMENT TRAINING AND A (03)	1,931	7,548	7,142	12,759
9A1	Unob Balance, Apportioned, Currently available	4,833	718	2,849	5,204
10C	Unob Balance, Not Available, Other			7,972	2,002
11	Total status of budgetary resources	6,764	8,266	17,963	19,965

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,074	4,074	4,074	4,074
13	Obligations incurred (+)	1,931	7,548	7,142	12,759
14	Gross Outlays (-)	-4,642	-10,298	-9,296	-11,613
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-149	-149
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,362	1,324	1,771	5,071

NET OUTLAYS

19A	Gross Outlays (+)	4,642	10,298	9,296	11,613
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,058	10,058	10,058	10,058
2A Recoveries of prior year unpaid obligations, Actual	1,400	3,218	4,553	5,222
3A1 BA: Appropriation, Actual	24,364	89,954	99,503	101,505
3D1a BA: Offsetting Collections - Earned, Collected	64	231	722	777
3D3 BA: Offsetting collections - Anticipated, without advance	475	475	56	
3D5a BA: Expenditure transfers from trust funds - Collected	20,627	41,087	64,957	85,417
3D5c BA: Expenditure transfers from trust funds - Anticipated		44,330	20,460	
[3DX Orders\Receivables\Collections Subtotal]	21,166	86,123	86,195	86,194
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-165	-165
6A Permanently not avail: Cancellations of expired or no-year accts				-1,678
6B Permanently not available: Enacted reductions (-)		-1,545	-1,545	-1,545
7 Total budgetary resources	56,987	187,807	198,598	199,591

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,798	67,325	98,612	134,122
8A2 Category B, Direct Obligations	5,247	18,162	26,106	54,558
8B2 Category B, Reimbursable Obligations	130	231	349	487
[8X Obligations Subtotal]	43,175	85,718	125,067	189,167
9A1 Unob Balance, Apportioned, Currently available	10,846	38,059	37,336	5,713
9A2 Unob Balance, Apportioned, Subsequent periods		61,135	24,335	
10C Unob Balance, Not Available, Other	2,966	2,896	11,858	4,710
11 Total status of budgetary resources	56,987	187,807	198,598	199,591

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,642	51,642	51,642	51,642
13 Obligations incurred (+)	43,175	85,717	125,068	189,168
14 Gross Outlays (-)	-56,497	-101,111	-141,727	-184,505
16 Recoveries of prior year unpaid obligations, actual (-)	-1,400	-3,218	-4,553	-5,222
18A Ob Bal: Unpaid Obligations, end of period (+)	36,920	33,031	30,432	51,082

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,497	101,111	141,727	184,505
19B Offsetting Collections (-)	-20,691	-41,318	-65,679	-86,194
[19X Net Outlays]	[35,806	59,793	76,048	98,311

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers Compensation Programs

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

OMB Acct: 012-05-0170
Tres Acct: 16-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0170 \X

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,385	47,385	47,385	47,385
14 Gross Outlays (-)	-884	-1,525	-2,391	-3,349
18A Ob Bal: Unpaid Obligations, end of period (+)	46,502	45,860	44,994	44,036

NET OUTLAYS

19A Gross Outlays (+)	884	1,525	2,391	3,349
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Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Workers Compensation Programs

Contacts:

OMB Acct: 012-05-0170
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,385	47,385	47,385	47,385
14 Gross Outlays (-)	-884	-1,525	-2,391	-3,349
18A Ob Bal: Unpaid Obligations, end of period (+)	46,502	45,860	44,994	44,036

NET OUTLAYS

19A Gross Outlays (+)	884	1,525	2,391	3,349
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment Trust Fund

Contacts: RYAN HANNA
 (304) 480-5127

MATT HANSELL
 (304) 480-5120

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8042 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,861,614	22,303,569	45,356,328	46,852,842
5 Temporarily not available pursuant to Public Law ____ (-)		-62,962	-62,897	-62,897
7 Total budgetary resources	7,861,614	22,240,607	45,293,430	46,789,945

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	7,861,614	22,240,607	31,915,298	46,789,945
9B1 Unob Balance, Exempt from apportionment, currently available			13,378,133	
11 Total status of budgetary resources	7,861,614	22,240,607	45,293,430	46,789,945

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,243,867	1,243,867	1,243,867	1,243,867
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		1,186,962	1,186,962	1,186,962
[12X Obligated Balance, start of year]	[1,243,867	2,430,829	2,430,829	2,430,829
13 Obligations incurred (+)	7,861,614	22,240,607	31,915,298	46,789,945
14 Gross Outlays (-)	-9,105,482	-21,411,731	-32,253,248	-46,618,189
18A Ob Bal: Unpaid Obligations, end of period (+)		3,259,706	2,092,879	2,602,586

NET OUTLAYS

19A Gross Outlays (+)	9,105,482	21,411,731	32,253,248	46,618,189
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment Trust Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	7,861,614	22,303,569	45,356,328	46,852,842
5 Temporarily not available pursuant to Public Law ____ (-)		-62,962	-62,897	-62,897
7 Total budgetary resources	7,861,614	22,240,607	45,293,430	46,789,945
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	7,861,614	22,240,607	31,915,298	46,789,945
9B1 Unob Balance, Exempt from apportionment, currently available			13,378,133	
11 Total status of budgetary resources	7,861,614	22,240,607	45,293,430	46,789,945
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,243,867	1,243,867	1,243,867	1,243,867
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct [12X Obligated Balance, start of year]		1,186,962	1,186,962	1,186,962
	[	1,243,867	2,430,829	2,430,829
13 Obligations incurred (+)		7,861,614	22,240,607	31,915,298
14 Gross Outlays (-)		-9,105,482	-21,411,731	-32,253,248
18A Ob Bal: Unpaid Obligations, end of period (+)			3,259,706	2,092,879
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,105,482	21,411,731	32,253,248	46,618,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,409,529	2,409,529	2,409,529	2,409,529
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-6,910	-161,135
2A Recoveries of prior year unpaid obligations, Actual	49,932	67,066	252,316	337,328
3A1 BA: Appropriation, Actual	10,574,102	28,547,716	51,121,813	52,214,350
3D1a BA: Offsetting Collections - Earned, Collected	10,630	13,263	64,025	74,526
3D3 BA: Offsetting collections - Anticipated, without advance	49,822	48,622	38,529	
3D5a BA: Expenditure transfers from trust funds - Collected	842,627	1,811,487	2,697,835	3,502,728
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-457,000	-742,400	-904,878	-66,455
3D5c BA: Expenditure transfers from trust funds - Anticipated	273,832	2,193,278	1,469,408	
[3DX Orders\Receivables\Collections Subtotal]	719,911	3,324,250	3,364,919	3,510,799
4A Nonexpenditure transfers, net: Actual transfers, BA	-298	-393	395	-352
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-188	-303	-468	-469
5 Temporarily not available pursuant to Public Law ____ (-)		-62,962	-62,897	-62,897
6A Permanently not avail: Cancellations of expired or no-year accts				-417,499
6B Permanently not available: Enacted reductions (-)	-24,630	-68,046	-75,456	-188,977
7 Total budgetary resources	13,728,359	34,216,861	57,003,244	57,640,681

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	385,006	230,864	447,878	484,577
8A2 Category B, Direct Obligations	2,517,602	5,041,819	6,481,004	8,765,823
8A3 Exempt from Apportionment, Direct Obligations	7,861,614	22,240,607	31,915,298	46,789,945
8B1 Category A, Reimbursable Obligations			11,503	11,503
8B2 Category B, Reimbursable Obligations	10,870	12,403	13,465	21,875
[8X Obligations Subtotal]	10,775,092	27,525,693	38,869,148	56,073,723
9A1 Unob Balance, Apportioned, Currently available	1,008,467	3,242,739	2,288,017	616,857
9A2 Unob Balance, Apportioned, Subsequent periods	586,617	2,058,879	880,651	39,763
9B1 Unob Balance, Exempt from apportionment, currently available			13,378,133	
10C Unob Balance, Not Available, Other	1,358,183	1,389,551	1,587,293	910,337
11 Total status of budgetary resources	13,728,359	34,216,861	57,003,244	57,640,681

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,182,226	7,182,226	7,182,226	7,182,227
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		1,186,962	1,186,962	1,186,962
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,242,901	-1,242,901	-1,242,901	-1,242,901
[12X Obligated Balance, start of year]	5,939,325	7,126,287	7,126,287	7,126,287
13 Obligations incurred (+)	10,775,091	27,525,692	38,869,149	56,073,723
14 Gross Outlays (-)	-11,613,989	-26,172,931	-39,417,154	-55,962,526
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	486	654	654	654
16 Recoveries of prior year unpaid obligations, actual (-)	-49,932	-67,066	-252,316	-337,328
17 Change in uncollected customer payment from Federal sources	457,000	742,400	904,878	66,455

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18A Ob Bal: Unpaid Obligations, end of period (+)	6,293,891	9,655,537	7,569,532	8,143,709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-785,901	-500,501	-338,023	-1,176,446
[18X Obligated Balance, end of year]	[5,507,990	9,155,036	7,231,509	6,967,263
NET OUTLAYS				
19A Gross Outlays (+)	11,613,989	26,172,931	39,417,154	55,962,526
19B Offsetting Collections (-)	-853,257	-1,824,750	-2,761,860	-3,577,254
[19X Net Outlays]	[10,760,732	24,348,181	36,655,294	52,385,272

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	28,600	141,790	141,790	141,790
3D1a BA: Offsetting Collections - Earned, Collected	40	497	12,071	12,127
3D3 BA: Offsetting collections - Anticipated, without advance	12,210	11,753	179	
[3DX Orders\Receivables\Collections Subtotal]	12,250	12,250	12,250	12,127
6B Permanently not available: Enacted reductions (-)		-2,477	-2,477	-2,477
7 Total budgetary resources	40,850	151,563	151,563	151,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,547	60,756	99,164	139,304
8B2 Cat B Reim Ob: EBSA INTERAGENCY SERVICES (01)	29	37	12,070	12,131
[8X Obligations Subtotal]	28,576	60,793	111,234	151,435
9A1 Unob Balance, Apportioned, Currently available	12,275	17,159	6,716	6
9A2 Unob Balance, Apportioned, Subsequent periods		73,611	33,613	
11 Total status of budgetary resources	40,850	151,563	151,563	151,440

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,575	60,793	111,234	151,435
14 Gross Outlays (-)	-22,062	-53,210	-85,427	-118,470
18A Ob Bal: Unpaid Obligations, end of period (+)	6,513	7,583	25,807	32,965

NET OUTLAYS

19A Gross Outlays (+)	22,062	53,210	85,427	118,470
19B Offsetting Collections (-)	-40	-497	-12,071	-12,127
[19X Net Outlays]	22,022	52,713	73,356	106,343

Footnotes for 2nd Quarter

3D3 806

Footnotes for 1st Quarter

3D3 803
 9A1 803
 8B2 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,684

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,000	14,000	14,000	14,000
7 Total budgetary resources	14,000	14,000	14,000	14,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: EFAST 2 SYSTEM (01)		14,000	14,000	14,000
9A1 Unob Balance, Apportioned, Currently available	14,000			
11 Total status of budgetary resources	14,000	14,000	14,000	14,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		14,000	14,000	14,000
14 Gross Outlays (-)				-510
18A Ob Bal: Unpaid Obligations, end of period (+)		14,000	14,000	13,490

NET OUTLAYS

19A Gross Outlays (+)				510
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Footnotes for 2nd Quarter

1A 806
8A2 806

Footnotes for 1st Quarter

1A 803
9A1 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
7 Total budgetary resources	33	33	33	33

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	33	33	33	33
11 Total status of budgetary resources	33	33	33	33

Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin] Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,033	14,033	14,033	14,033
3A1 BA: Appropriation, Actual	28,600	141,790	141,790	141,790
3D1a BA: Offsetting Collections - Earned, Collected	40	497	12,071	12,127
3D3 BA: Offsetting collections - Anticipated, without advance	12,210	11,753	179	
[3DX Orders\Receivables\Collections Subtotal]	12,250	12,250	12,250	12,127
6B Permanently not available: Enacted reductions (-)		-2,477	-2,477	-2,477
7 Total budgetary resources	54,883	165,596	165,596	165,473

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28,547	60,756	99,164	139,304
8A2 Category B, Direct Obligations		14,000	14,000	14,000
8B2 Category B, Reimbursable Obligations	29	37	12,070	12,131
[8X Obligations Subtotal]	28,576	74,793	125,234	165,435
9A1 Unob Balance, Apportioned, Currently available	26,308	17,192	6,749	39
9A2 Unob Balance, Apportioned, Subsequent periods		73,611	33,613	
11 Total status of budgetary resources	54,883	165,596	165,596	165,473

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	28,575	74,793	125,234	165,435
14 Gross Outlays (-)	-22,062	-53,210	-85,427	-118,980
18A Ob Bal: Unpaid Obligations, end of period (+)	6,513	21,583	39,807	46,455

NET OUTLAYS

19A Gross Outlays (+)	22,062	53,210	85,427	118,980
19B Offsetting Collections (-)	-40	-497	-12,071	-12,127
[19X Net Outlays]	22,022	52,713	73,356	106,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employee Benefits Security Administration
Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	886	886	886	886
2A	Recoveries of prior year unpaid obligations, Actual		1	154	156
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-177	-177
6A	Permanently not avail: Cancellations of expired or no-year accts				-857
7	Total budgetary resources	886	887	863	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				8
10C	Unob Balance, Not Available, Other	886	887	863	
11	Total status of budgetary resources	886	887	863	8

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	538	538	538	538
13	Obligations incurred (+)				8
14	Gross Outlays (-)	-9	-81	-382	-390
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-154	-156
18A	Ob Bal: Unpaid Obligations, end of period (+)	529	456	2	

NET OUTLAYS

19A	Gross Outlays (+)	9	81	382	390
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Acct: Salaries and Expenses [Employee Benefits Security Admin

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(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,694	1,694	1,694	1,694
2A Recoveries of prior year unpaid obligations, Actual		2	239	309
7 Total budgetary resources	1,694	1,696	1,933	2,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	10
10C Unob Balance, Not Available, Other	1,694	1,696	1,932	1,994
11 Total status of budgetary resources	1,694	1,696	1,933	2,003

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	846	846	846	846
13 Obligations incurred (+)			1	10
14 Gross Outlays (-)	-4	-4	-208	-219
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-239	-309
18A Ob Bal: Unpaid Obligations, end of period (+)	842	841	400	327

NET OUTLAYS

19A Gross Outlays (+)	4	4	208	219
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

11/16/08
19:52:30
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	262	262	262	262
2A	Recoveries of prior year unpaid obligations, Actual		3	116	127
7	Total budgetary resources	262	265	378	389

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	24	24	41
10C	Unob Balance, Not Available, Other	264	241	355	348
11	Total status of budgetary resources	262	265	378	389

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	790	790	790	790
13	Obligations incurred (+)	-2	24	24	41
14	Gross Outlays (-)	-36	-142	-277	-299
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-116	-127
18A	Ob Bal: Unpaid Obligations, end of period (+)	753	669	421	405

NET OUTLAYS

19A	Gross Outlays (+)	36	142	277	299
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36	36	36	36
2A Recoveries of prior year unpaid obligations, Actual		67	401	433
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
7 Total budgetary resources	37	104	438	470

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	9	11
10C Unob Balance, Not Available, Other	35	102	429	459
11 Total status of budgetary resources	37	104	438	470

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,447	3,447	3,447	3,447
13 Obligations incurred (+)	2	2	9	11
14 Gross Outlays (-)	-1,120	-1,555	-1,877	-2,017
16 Recoveries of prior year unpaid obligations, actual (-)		-67	-401	-433
18A Ob Bal: Unpaid Obligations, end of period (+)	2,328	1,826	1,178	1,007

NET OUTLAYS

19A Gross Outlays (+)	1,120	1,555	1,877	2,017
19B Offsetting Collections (-)	-1	-1	-1	-1
[19X Net Outlays]	1,119	1,554	1,876	2,016

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1700 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
2A Recoveries of prior year unpaid obligations, Actual	513	516	612	720
3D1a BA: Offsetting Collections - Earned, Collected	313	323	329	332
7 Total budgetary resources	892	905	1,007	1,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	790	802	930	956
10C Unob Balance, Not Available, Other	103	103	78	162
11 Total status of budgetary resources	892	905	1,007	1,117

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,552	34,552	34,552	34,552
13 Obligations incurred (+)	790	802	930	956
14 Gross Outlays (-)	-15,586	-24,065	-28,562	-32,355
16 Recoveries of prior year unpaid obligations, actual (-)	-513	-516	-612	-720
18A Ob Bal: Unpaid Obligations, end of period (+)	19,243	10,773	6,308	2,433

NET OUTLAYS

19A Gross Outlays (+)	15,586	24,065	28,562	32,355
19B Offsetting Collections (-)	-313	-323	-329	-332
[19X Net Outlays]	15,273	23,742	28,233	32,023

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

11/16/08
 19:52:30
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin
 Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,944	2,944	2,944	2,944
2A	Recoveries of prior year unpaid obligations, Actual	513	589	1,522	1,745
3D1a	BA: Offsetting Collections - Earned, Collected	314	324	330	333
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-177	-177
6A	Permanently not avail: Cancellations of expired or no-year accts				-857
7	Total budgetary resources	3,771	3,857	4,619	3,987

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	790	828	964	1,026
10C	Unob Balance, Not Available, Other	2,982	3,029	3,657	2,963
11	Total status of budgetary resources	3,771	3,857	4,619	3,987

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,173	40,173	40,173	40,173
13	Obligations incurred (+)	790	828	964	1,026
14	Gross Outlays (-)	-16,755	-25,847	-31,306	-35,280
16	Recoveries of prior year unpaid obligations, actual (-)	-513	-589	-1,522	-1,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,695	14,565	8,309	4,172

NET OUTLAYS

19A	Gross Outlays (+)	16,755	25,847	31,306	35,280
19B	Offsetting Collections (-)	-314	-324	-330	-333
	[19X Net Outlays]	[16,441	25,523	30,976	34,947]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employee Benefits Security Administration
 Acct: Salaries and Expenses [Employee Benefits Security Admin

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,977	16,977	16,977	16,977
2A Recoveries of prior year unpaid obligations, Actual	513	589	1,522	1,745
3A1 BA: Appropriation, Actual	28,600	141,790	141,790	141,790
3D1a BA: Offsetting Collections - Earned, Collected	354	821	12,401	12,460
3D3 BA: Offsetting collections - Anticipated, without advance	12,210	11,753	179	
[3DX Orders\Receivables\Collections Subtotal]	12,564	12,574	12,580	12,460
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-177	-177
6A Permanently not avail: Cancellations of expired or no-year accts				-857
6B Permanently not available: Enacted reductions (-)		-2,477	-2,477	-2,477
7 Total budgetary resources	58,654	169,453	170,215	169,460
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	29,337	61,584	100,128	140,330
8A2 Category B, Direct Obligations		14,000	14,000	14,000
8B2 Category B, Reimbursable Obligations	29	37	12,070	12,131
[8X Obligations Subtotal]	29,366	75,621	126,198	166,461
9A1 Unob Balance, Apportioned, Currently available	26,308	17,192	6,749	39
9A2 Unob Balance, Apportioned, Subsequent periods		73,611	33,613	
10C Unob Balance, Not Available, Other	2,982	3,029	3,657	2,963
11 Total status of budgetary resources	58,654	169,453	170,215	169,460
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,173	40,173	40,173	40,173
13 Obligations incurred (+)	29,365	75,621	126,198	166,461
14 Gross Outlays (-)	-38,817	-79,057	-116,733	-154,260
16 Recoveries of prior year unpaid obligations, actual (-)	-513	-589	-1,522	-1,745
18A Ob Bal: Unpaid Obligations, end of period (+)	30,208	36,148	48,116	50,627
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,817	79,057	116,733	154,260
19B Offsetting Collections (-)	-354	-821	-12,401	-12,460
[19X Net Outlays]	38,463	78,236	104,332	141,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension Benefit Guaranty Corporation Fund

Contacts: BETSY ROGERS
 202-326-40

Wayne McKinnon
 (202) 326-4062

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4204 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,506,500	14,506,500	14,506,500	14,506,500
3D1a BA: Offsetting Collections - Earned, Collected	1,830,826	3,411,881	2,001,681	3,311,215
3D3 BA: Offsetting Collections - Anticipated, without advance	2,817,174	1,236,119	2,646,319	
[3DX Orders\Receivable Collections Subtotal]	4,648,000	4,648,000	4,648,000	3,311,215
7 Total budgetary resources	19,154,500	19,154,500	19,154,500	17,817,715

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: First quarter (01)	1,069,506			
8B2 Cat B Reim Ob: First quarter\ PgmCat: Benefit Funding		2,139,356	3,184,431	4,241,147
8B2 Cat B Reim Ob: Second quarter (02)	19,873			
8B2 Cat B Reim Ob: Second quarter\ PgmCat: Financial Assistance		45,162	64,798	84,623
8B2 Cat B Reim Ob: Third quarter (03)	16,462			
8B2 Cat B Reim Ob: Third quarter\ PgmCat: Pension Insurance		33,897	48,977	68,980
8B2 Cat B Reim Ob: Fourth quarter (04)	63,892			
8B2 Cat B Reim Ob: Fourth quarter\ PgmCat: Plan Termination		116,158	156,472	213,635
8B2 Cat B Reim Ob: Financial Assistance (05)	41,961			
8B2 Cat B Reim Ob: Financial Assistance\ PgmCat: Operational Support		75,594	95,157	126,558
[8X Obligations Subtotal]	[1,211,694	2,410,167	3,549,835	4,734,943
9A1 Unob Balance, Apportioned, Currently available	227,793	248,003	298,838	
9A2 Unob Balance, Apportioned, Subsequent periods	3,585,063	2,385,744	1,194,705	
10C Unob Balance, Not Available, Other	14,129,949	14,110,586	14,111,121	13,082,771
11 Total status of budgetary resources	19,154,500	19,154,500	19,154,500	17,817,715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,086	117,086	117,086	117,086
13 Obligations incurred (+)	1,211,695	2,410,167	3,549,835	4,734,944
14 Gross Outlays (-)	-1,177,910	-2,364,053	-3,522,539	-4,687,778
18A Ob Bal: Unpaid Obligations, end of period (+)	150,872	163,200	144,382	164,252

NET OUTLAYS

19A Gross Outlays (+)	1,177,910	2,364,053	3,522,539	4,687,778
19B Offsetting Collections (-)	-1,830,826	-3,411,881	-2,001,681	-3,311,215
[19X Net Outlays]	[-652,916	-1,047,828	1,520,858	1,376,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension Benefit Guaranty Corporation Fund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,506,500	14,506,500	14,506,500	14,506,500
3D1a BA: Offsetting Collections - Earned, Collected	1,830,826	3,411,881	2,001,681	3,311,215
3D3 BA: Offsetting collections - Anticipated, without advance	2,817,174	1,236,119	2,646,319	
[3DX Orders\Receivables\Collections Subtotal]	4,648,000	4,648,000	4,648,000	3,311,215
7 Total budgetary resources	19,154,500	19,154,500	19,154,500	17,817,715

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	1,211,694	2,410,167	3,549,835	4,734,943
9A1 Unob Balance, Apportioned, Currently available	227,793	248,003	298,838	
9A2 Unob Balance, Apportioned, Subsequent periods	3,585,063	2,385,744	1,194,705	
10C Unob Balance, Not Available, Other	14,129,949	14,110,586	14,111,121	13,082,771
11 Total status of budgetary resources	19,154,500	19,154,500	19,154,500	17,817,715

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,086	117,086	117,086	117,086
13 Obligations incurred (+)	1,211,695	2,410,167	3,549,835	4,734,944
14 Gross Outlays (-)	-1,177,910	-2,364,053	-3,522,539	-4,687,778
18A Ob Bal: Unpaid Obligations, end of period (+)	150,872	163,200	144,382	164,252

NET OUTLAYS

19A Gross Outlays (+)	1,177,910	2,364,053	3,522,539	4,687,778
19B Offsetting Collections (-)	-1,830,826	-3,411,881	-2,001,681	-3,311,215
[19X Net Outlays]	[-652,916	-1,047,828	1,520,858	1,376,563

11/16/08
 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and Expenses [Employment Standards Administrat

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	99,484	426,351	426,351	426,351
3D1a BA: Offsetting Collections - Earned, Collected		1,000	1,000	1,000
3D3 BA: Offsetting collections - Anticipated, without advance	2,800	1,800	1,800	
3D5a BA: Expenditure transfers from trust funds - Collected	7,504	16,993	25,988	34,783
3D5c BA: Expenditure transfers from trust funds - Anticipated	957	17,791	8,795	
[3DX Orders\Receivables\Collections Subtotal]	11,261	37,584	37,583	35,783
6B Permanently not available: Enacted reductions (-)		-7,448	-7,448	-7,448
7 Total budgetary resources	110,744	456,486	456,486	454,686

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	40,013	88,799	131,111	175,483
8A1 Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	19,447	38,154	58,651	80,979
8A1 Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	29,709	64,132	92,647	134,367
8A1 Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP	3,633	8,068	12,176	17,439
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	10,273	21,983	33,646	44,928
8B1 Cat B Reim Ob \ PgmCat: ENFORCEMENT OF WAGE & HOU		1,000	1,000	1,000
[8X Obligations Subtotal]	103,075	222,136	329,231	454,194
9A1 Unob Balance, Apportioned, Currently available	5,488	9,958	16,038	489
9A2 Unob Balance, Apportioned, Subsequent periods	2,182	224,391	111,216	
11 Total status of budgetary resources	110,744	456,486	456,486	454,686

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	103,075	222,136	329,231	454,197
14 Gross Outlays (-)	-78,868	-189,461	-296,613	-398,967
18A Ob Bal: Unpaid Obligations, end of period (+)	24,207	32,675	32,619	55,229

NET OUTLAYS

19A Gross Outlays (+)	78,868	189,461	296,613	398,967
19B Offsetting Collections (-)	-7,504	-17,993	-26,988	-35,783
[19X Net Outlays]	71,364	171,468	269,625	363,184

Footnotes for 2nd Quarter

3D3 806
 3D5 806
 8B2 806

Footnotes for 1st Quarter

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WEBSTER COLEMAN
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Miguel Reyes
(202) 693-6802

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D3 803
3D5 803

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,244	3,244	3,244	3,244
2A	Recoveries of prior year unpaid obligations, Actual			1,203	1,207
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-674	-674
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,098
7	Total budgetary resources	3,244	3,244	3,773	-322

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: PHILADELPHIA REGIONAL			-1	13
8A1	Cat A Dir Obs \ PgmCat: NEW YORK REGIONAL OF				8
8A1	Cat A Dir Obs \ PgmCat: FECA - NEW YORK			-363	-352
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE DEPUTY			-3	7
8A1	Cat A Dir Obs \ PgmCat: ESA - OLMS R.O.				3
	[8X Obligations Subtotal]			-367	-322
10C	Unob Balance, Not Available, Other	3,244	3,244	4,139	
11	Total status of budgetary resources	3,244	3,244	3,773	-322

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,569	1,569	1,569	1,569
13	Obligations incurred (+)			-366	-322
14	Gross Outlays (-)			1	-41
16	Recoveries of prior year unpaid obligations, actual (-)			-1,203	-1,207
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,569	1,569		

NET OUTLAYS

19A	Gross Outlays (+)			-1	41
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,444	1,444	1,444	1,444
2A	Recoveries of prior year unpaid obligations, Actual		12	118	307
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	1,444	1,457	1,563	1,752

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU				6
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST				7
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK			-28	-20
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DI RECTION AND SUP			-4	3
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN				8
	[8X Obligations Subtotal]			-32	4
10C	Unob Balance, Not Availabl e, Other	1,444	1,457	1,595	1,748
11	Total status of budgetary resources	1,444	1,457	1,563	1,752

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,346	1,346	1,346	1,346
13	Obligations incurred (+)			-32	4
14	Gross Outlays (-)				-33
16	Recoveries of prior year unpaid obligations, actual (-)		-12	-118	-307
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,346	1,334	1,196	1,010

NET OUTLAYS

19A	Gross Outlays (+)				33
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]		-1	-1	32

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,719	1,719	1,719	1,719
2A	Recoveries of prior year unpaid obligations, Actual	10	11	686	1,496
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	1,729	1,730	2,405	3,216

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	60	64	63	65
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	-1	4	-13	-9
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DIRECTION AND SUP			-29	39
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	-1	5	7	11
	[8X Obligations Subtotal]	58	73	28	109
10C	Unob Balance, Not Available, Other	1,670	1,656	2,377	3,110
11	Total status of budgetary resources	1,729	1,730	2,405	3,216

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,371	3,371	3,371	3,371
13	Obligations incurred (+)	58	74	28	106
14	Gross Outlays (-)	-21	-43	-85	-101
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-11	-686	-1,496
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,399	3,392	2,629	1,879

NET OUTLAYS

19A	Gross Outlays (+)	21	43	85	101
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	21	43	85	100

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	216	216	216	216
2A	Recoveries of prior year unpaid obligations, Actual	37	30	1,079	1,445
3D1a	BA: Offsetting Collections - Earned, Collected	5	19	20	28
7	Total budgetary resources	259	265	1,315	1,690

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	22	25	39	52
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	43	29	29	29
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	5	5	-80	-80
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DI RECTION AND SUP			-5	
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	-1			5
	[8X Obligations Subtotal]	[69	59	-17	9
10C	Unob Balance, Not Avail able, Other	189	207	1,332	1,684
11	Total status of budgetary resources	259	265	1,315	1,690

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,625	6,625	6,625	6,625
13	Obligations incurred (+)	69	58	-17	6
14	Gross Outlays (-)	-365	-541	-551	-566
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-30	-1,079	-1,445
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,292	6,113	4,979	4,620

NET OUTLAYS

19A	Gross Outlays (+)	365	541	551	566
19B	Offsetting Collections (-)	-5	-19	-20	-28
	[19X Net Outlays]	[360	522	531	539

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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Tres Acct: 16-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0105 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,019	3,019	3,019	3,019
2A	Recoveries of prior year unpaid obligations, Actual	708	1,214	1,961	2,761
3D1a	BA: Offsetting Collections - Earned, Collected	537	631	820	858
7	Total budgetary resources	4,264	4,865	5,801	6,638

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: ENFORCEMENT OF WAGE & HOU	498	611	630	720
8A1	Cat A Dir Obs \ PgmCat: FEDERAL CONTRACTOR EEO ST	479	1,214	1,571	1,645
8A1	Cat A Dir Obs \ PgmCat: FEDERAL PROGRAMS FOR WORK	154	218	176	270
8A1	Cat A Dir Obs \ PgmCat: PROGRAM DI RECTION AND SUP	473	472	438	660
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF LABOR MANAGEMEN	209	242	247	233
	[8X Obligations Subtotal]	[1,813	2,757	3,062	3,529
10C	Unob Balance, Not Avail able, Other	2,450	2,108	2,740	3,111
11	Total status of budgetary resources	4,264	4,865	5,801	6,638

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,438	54,438	54,438	54,438
13	Obligations incurred (+)	1,814	2,757	3,060	3,527
14	Gross Outlays (-)	-30,678	-41,680	-46,241	-48,619
16	Recoveries of prior year unpaid obligations, actual (-)	-708	-1,214	-1,961	-2,761
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,867	14,302	9,297	6,584

NET OUTLAYS

19A	Gross Outlays (+)	30,678	41,680	46,241	48,619
19B	Offsetting Collections (-)	-537	-631	-820	-858
	[19X Net Outlays]	[30,141	41,049	45,421	47,761

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

11/16/08
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 Tres Acct: 16-0105

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	9,642	9,642	9,642	9,642
2A Recoveries of prior year unpaid obligations, Actual	755	1,267	5,047	7,216
3D1a BA: Offsetting Collections - Earned, Collected	542	651	841	888
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-674	-674
6A Permanently not avail: Cancellations of expired or no-year accts				-4,098
7 Total budgetary resources	10,940	11,561	14,857	12,974
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1,940	2,889	2,674	3,323
10C Unob Balance, Not Available, Other	8,997	8,672	12,183	9,653
11 Total status of budgetary resources	10,940	11,561	14,857	12,974
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,349	67,349	67,349	67,349
13 Obligations incurred (+)	1,941	2,889	2,673	3,321
14 Gross Outlays (-)	-31,064	-42,264	-46,876	-49,360
16 Recoveries of prior year unpaid obligations, actual (-)	-755	-1,267	-5,047	-7,216
18A Ob Bal: Unpaid Obligations, end of period (+)	37,473	26,710	18,101	14,093
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,064	42,264	46,876	49,360
19B Offsetting Collections (-)	-542	-651	-841	-888
[19X Net Outlays]	30,522	41,613	46,035	48,472

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Contacts: WEBSTER COLEMAN
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OMB Acct: 012-15-0105
Tres Acct: 16-5393

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5393 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,011	107,011	107,011	107,011
2A	Recoveries of prior year unpaid obligations, Actual				2
3A1	BA: Appropriation, Actual		6,782	37,539	45,188
3D1a	BA: Offsetting Collections - Earned, Collected	1	1	1	1
5	Temporarily not available pursuant to Public Law ____ (-)		-102,000	-102,000	
6B	Permanently not available: Enacted reductions (-)				-102,000
7	Total budgetary resources	107,012	11,793	42,550	50,201

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: H-1 B FRAUD PROTECT- ESA (01)	691	1,640	5,222	8,365
9A1	Unob Balance, Apportioned, Currently available	-445	4,406	824	636
9A2	Unob Balance, Apportioned, Subsequent periods	10,184			
10C	Unob Balance, Not Available, Other	96,582	5,747	36,504	41,199
11	Total status of budgetary resources	107,012	11,793	42,550	50,201

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13	Obligations incurred (+)	691	1,640	5,222	8,365
14	Gross Outlays (-)	-10	-948	-4,875	-7,643
16	Recoveries of prior year unpaid obligations, actual (-)				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	705	715	371	744

NET OUTLAYS

19A	Gross Outlays (+)	10	948	4,875	7,643
19B	Offsetting Collections (-)	-1	-1	-1	-1
	[19X Net Outlays]	9	947	4,874	7,642

Footnotes for 2nd Quarter

1A 806
9A1 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	116,653	116,653	116,653	116,653
2A Recoveries of prior year unpaid obligations, Actual	755	1,267	5,047	7,218
3A1 BA: Appropriation, Actual	99,484	433,133	463,890	471,539
3D1a BA: Offsetting Collections - Earned, Collected	543	1,652	1,842	1,889
3D3 BA: Offsetting collections - Anticipated, without advance	2,800	1,800	1,800	
3D5a BA: Expenditure transfers from trust funds - Collected	7,504	16,993	25,988	34,783
3D5c BA: Expenditure transfers from trust funds - Anticipated	957	17,791	8,795	
[3DX Orders\Receivables\Collections Subtotal]	11,804	38,236	38,425	36,672
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-674	-674
5 Temporarily not available pursuant to Public Law ____ (-)		-102,000	-102,000	
6A Permanently not avail: Cancellations of expired or no-year accts				-4,098
6B Permanently not available: Enacted reductions (-)		-7,448	-7,448	-109,448
7 Total budgetary resources	228,696	479,840	513,893	517,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	105,015	224,025	330,905	456,519
8B1 Category A, Reimbursable Obligations		1,000	1,000	1,000
8B2 Category B, Reimbursable Obligations	691	1,640	5,222	8,365
[8X Obligations Subtotal]	105,706	226,665	337,127	465,884
9A1 Unob Balance, Apportioned, Currently available	5,043	14,364	16,862	1,125
9A2 Unob Balance, Apportioned, Subsequent periods	12,366	224,391	111,216	
10C Unob Balance, Not Available, Other	105,579	14,419	48,687	50,852
11 Total status of budgetary resources	228,696	479,840	513,893	517,861

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,372	67,372	67,372	67,372
13 Obligations incurred (+)	105,707	226,665	337,126	465,883
14 Gross Outlays (-)	-109,942	-232,673	-348,364	-455,970
16 Recoveries of prior year unpaid obligations, actual (-)	-755	-1,267	-5,047	-7,218
18A Ob Bal: Unpaid Obligations, end of period (+)	62,385	60,100	51,091	70,066

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	109,942	232,673	348,364	455,970
19B Offsetting Collections (-)	-8,047	-18,645	-27,830	-36,672
[19X Net Outlays]	[101,895	214,028	320,534	419,298

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

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1521 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,487,399	1,487,399	1,487,399	1,487,399
2A	Recoveries of prior year unpaid obligations, Actual	4	4	49	1,393
3A1	BA: Appropriation, Actual		203,000	203,000	203,000
3D1a	BA: Offsetting Collections - Earned, Collected	400,353	1,566,709	1,600,528	2,643,868
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,178,731	34,236	-146	-844
3D2a	BA: Change in unfilled customer orders - Advance received	-51,186	-51,188	-51,187	1,532
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	2,532,836	955,896	956,458	
		4,060,734	2,505,653	2,505,653	2,644,556
7	Total budgetary resources	5,548,136	4,196,055	4,196,100	4,336,347

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: FECA BENEFITS (01)	657,073	1,312,009	2,007,818	2,713,170
9A1	Unob Balance, Apportioned, Currently available	3,202,686	2,745,180	2,049,415	1,345,294
10C	Unob Balance, Not Available, Other	1,688,378	138,867	138,867	277,884
11	Total status of budgetary resources	5,548,136	4,196,055	4,196,100	4,336,347

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,812	88,812	88,812	88,812
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,027	-1,027	-1,027	-1,027
13	Obligations incurred (+)	87,785	87,785	87,785	87,785
14	Gross Outlays (-)	657,073	1,312,009	2,007,818	2,713,170
16	Recoveries of prior year unpaid obligations, actual (-)	-633,788	-1,256,400	-1,921,641	-2,700,809
17	Change in uncollected customer payment from Federal sources	-4	-4	-49	-1,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,178,731	-34,236	146	844
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	112,093	144,416	174,940	99,780
		-1,179,758	-35,262	-881	-183
		-1,067,665	109,154	174,059	99,597

NET OUTLAYS

19A	Gross Outlays (+)	633,788	1,256,400	1,921,641	2,700,809
19B	Offsetting Collections (-) [19X Net Outlays]	-349,166	-1,515,521	-1,549,341	-2,645,400
		284,622	-259,121	372,300	55,409

Footnotes for 2nd Quarter

3D3 806
 9A1 806
 10C 806

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

3D3 803
9A1 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,487,399	1,487,399	1,487,399	1,487,399
2A Recoveries of prior year unpaid obligations, Actual	4	4	49	1,393
3A1 BA: Appropriation, Actual		203,000	203,000	203,000
3D1a BA: Offsetting Collections - Earned, Collected	400,353	1,566,709	1,600,528	2,643,868
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,178,731	34,236	-146	-844
3D2a BA: Change in unfilled customer orders - Advance received	-51,186	-51,188	-51,187	1,532
3D3 BA: Offsetting collections - Anticipated, without advance	2,532,836	955,896	956,458	
[3DX Orders\Receivables\Collections Subtotal]	4,060,734	2,505,653	2,505,653	2,644,556
7 Total budgetary resources	5,548,136	4,196,055	4,196,100	4,336,347

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	657,073	1,312,009	2,007,818	2,713,170
9A1 Unob Balance, Apportioned, Currently available	3,202,686	2,745,180	2,049,415	1,345,294
10C Unob Balance, Not Available, Other	1,688,378	138,867	138,867	277,884
11 Total status of budgetary resources	5,548,136	4,196,055	4,196,100	4,336,347

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,812	88,812	88,812	88,812
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,027	-1,027	-1,027	-1,027
[12X Obligated Balance, start of year]	87,785	87,785	87,785	87,785
13 Obligations incurred (+)	657,073	1,312,009	2,007,818	2,713,170
14 Gross Outlays (-)	-633,788	-1,256,400	-1,921,641	-2,700,809
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-4	-49	-1,393
17 Change in uncollected customer payment from Federal sources	-1,178,731	-34,236	146	844
18A Ob Bal: Unpaid Obligations, end of period (+)	112,093	144,416	174,940	99,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,179,758	-35,262	-881	-183
[18X Obligated Balance, end of year]	-1,067,665	109,154	174,059	99,597

NET OUTLAYS

19A Gross Outlays (+)	633,788	1,256,400	1,921,641	2,700,809
19B Offsetting Collections (-)	-349,166	-1,515,521	-1,549,341	-2,645,400
[19X Net Outlays]	284,622	-259,121	372,300	55,409

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy Employees Occupational Illness Compensation Fund

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1523 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,059	29,059	29,059	29,059
3A1 BA: Appropriation, Actual	272,000	536,000	823,000	1,140,500
3D1a BA: Offsetting Collections - Earned, Collected		2,709	3,498	4,264
7 Total budgetary resources	301,059	567,768	855,556	1,173,823

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	275,422	519,403	782,120	1,072,796
9A1 Unob Balance, Apportioned, Currently available	16,089	37,986	62,269	89,093
10C Unob Balance, Not Available, Other	9,548	10,379	11,167	11,934
11 Total status of budgetary resources	301,059	567,768	855,556	1,173,823

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,005	24,005	24,005	24,005
13 Obligations incurred (+)	275,422	519,403	782,120	1,072,796
14 Gross Outlays (-)	-266,237	-515,616	-779,328	-1,072,090
18A Ob Bal: Unpaid Obligations, end of period (+)	33,190	27,793	26,797	24,712

NET OUTLAYS

19A Gross Outlays (+)	266,237	515,616	779,328	1,072,090
19B Offsetting Collections (-)		-2,709	-3,498	-4,264
[19X Net Outlays]	266,237	512,907	775,830	1,067,826

Footnotes for 2nd Quarter

1A 806
 1B 806
 9A1 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 9A1 803
 10C 803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Energy Employees Occupational Illness Compensation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	29,059	29,059	29,059	29,059
3A1 BA: Appropriation, Actual	272,000	536,000	823,000	1,140,500
3D1a BA: Offsetting Collections - Earned, Collected		2,709	3,498	4,264
7 Total budgetary resources	301,059	567,768	855,556	1,173,823
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	275,422	519,403	782,120	1,072,796
9A1 Unob Balance, Apportioned, Currently available	16,089	37,986	62,269	89,093
10C Unob Balance, Not Available, Other	9,548	10,379	11,167	11,934
11 Total status of budgetary resources	301,059	567,768	855,556	1,173,823
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,005	24,005	24,005	24,005
13 Obligations incurred (+)	275,422	519,403	782,120	1,072,796
14 Gross Outlays (-)	-266,237	-515,616	-779,328	-1,072,090
18A Ob Bal: Unpaid Obligations, end of period (+)	33,190	27,793	26,797	24,712
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	266,237	515,616	779,328	1,072,090
19B Offsetting Collections (-)		-2,709	-3,498	-4,264
[19X Net Outlays]	[266,237	512,907	775,830	1,067,826

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative Expenses, Energy Employees Occupational

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1524 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,986	4,986	4,986	4,986
2A Recoveries of prior year unpaid obligations, Actual	88	78	110	2,309
3A1 BA: Appropriation, Actual	158,278	158,756	158,756	158,756
3D1a BA: Offsetting Collections - Earned, Collected	13	14	15	16
7 Total budgetary resources	163,366	163,835	163,867	166,067

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: Dept of Labor, part b	20,945	80,206	91,763	105,885
8A1 Cat A Dir Obs \ PgmCat: Dept of Labor, part E	10,182	24,332	37,365	56,091
8A1 Cat A Dir Obs \ PgmCat: OMBUDSMAN	166	320	491	787
8A1 Cat A Dir Obs \ PgmCat: ESA -EEOIC	97	97	97	
[8X Obligations Subtotal]	31,390	104,955	129,716	162,763
9A1 Unob Balance, Apportioned, Currently available	9,212	5,800	7,617	3,305
9A2 Unob Balance, Apportioned, Subsequent periods	122,764	53,080	26,536	
11 Total status of budgetary resources	163,366	163,835	163,867	166,067

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,827	58,827	58,827	58,827
13 Obligations incurred (+)	31,390	104,955	129,715	162,762
14 Gross Outlays (-)	-34,424	-86,961	-118,087	-175,612
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-78	-110	-2,309
18A Ob Bal: Unpaid Obligations, end of period (+)	55,704	76,743	70,345	43,669

NET OUTLAYS

19A Gross Outlays (+)	34,424	86,961	118,087	175,612
19B Offsetting Collections (-)	-13	-14	-15	-16
[19X Net Outlays]	34,411	86,947	118,072	175,596

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Administrative Expenses, Energy Employees Occupational

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,986	4,986	4,986	4,986
2A	Recoveries of prior year unpaid obligations, Actual	88	78	110	2,309
3A1	BA: Appropriation, Actual	158,278	158,756	158,756	158,756
3D1a	BA: Offsetting Collections - Earned, Collected	13	14	15	16
7	Total budgetary resources	163,366	163,835	163,867	166,067

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31,390	104,955	129,716	162,763
9A1	Unob Balance, Apportioned, Currently available	9,212	5,800	7,617	3,305
9A2	Unob Balance, Apportioned, Subsequent periods	122,764	53,080	26,536	
11	Total status of budgetary resources	163,366	163,835	163,867	166,067

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,827	58,827	58,827	58,827
13	Obligations incurred (+)	31,390	104,955	129,715	162,762
14	Gross Outlays (-)	-34,424	-86,961	-118,087	-175,612
16	Recoveries of prior year unpaid obligations, actual (-)	-88	-78	-110	-2,309
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,704	76,743	70,345	43,669

NET OUTLAYS

19A	Gross Outlays (+)	34,424	86,961	118,087	175,612
19B	Offsetting Collections (-)	-13	-14	-15	-16
	[19X Net Outlays]	34,411	86,947	118,072	175,596

11/16/08
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Benefits for Disabled Coal Miners

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

OMB Acct: 012-15-0169
 Tres Acct: 16-0169

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0169 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,132	43,132	43,132	43,132
2A	Recoveries of prior year unpaid obligations, Actual	1	1	85	70
3A1	BA: Appropriation, Actual	68,633	276,221	276,221	276,221
7	Total budgetary resources	111,766	319,353	319,438	319,423

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: BENEFIT PAYMENTS (01)	66,354	131,934	195,401	257,206
8A2	Cat B Dir Obs: Administration (02)	510	1,186	2,624	5,431
	[8X Obligations Subtotal]	66,864	133,120	198,025	262,637
9A1	Unob Balance, Apportioned, Currently available	44,901	186,233	121,413	56,785
11	Total status of budgetary resources	111,766	319,353	319,438	319,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,601	24,601	24,601	24,601
13	Obligations incurred (+)	66,864	133,120	198,025	262,637
14	Gross Outlays (-)	-68,816	-135,525	-200,774	-263,797
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-85	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,648	22,196	21,766	23,370

NET OUTLAYS

19A	Gross Outlays (+)	68,816	135,525	200,774	263,797
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Footnotes for 2nd Quarter

1A 806
 9A1 806

Footnotes for 1st Quarter

1A 803
 9A1 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,715

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Benefits for Disabled Coal Miners

Contacts:

OMB Acct: 012-15-0169
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,132	43,132	43,132	43,132
2A	Recoveries of prior year unpaid obligations, Actual	1	1	85	70
3A1	BA: Appropriation, Actual	68,633	276,221	276,221	276,221
7	Total budgetary resources	111,766	319,353	319,438	319,423

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	66,864	133,120	198,025	262,637
9A1	Unob Balance, Apportioned, Currently available	44,901	186,233	121,413	56,785
11	Total status of budgetary resources	111,766	319,353	319,438	319,423

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,601	24,601	24,601	24,601
13	Obligations incurred (+)	66,864	133,120	198,025	262,637
14	Gross Outlays (-)	-68,816	-135,525	-200,774	-263,797
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-85	-70
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,648	22,196	21,766	23,370

NET OUTLAYS

19A	Gross Outlays (+)	68,816	135,525	200,774	263,797
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission Compensation Fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -5155 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	76,931	76,931	76,931	76,931
3A1 BA: Appropriation, Actual	2,149	2,149	3,898	4,068
7 Total budgetary resources	79,080	79,080	80,829	80,999

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6,046	6,046	6,046	6,046
9B1 Unob Balance, Exempt from apportionment, currently available	73,034	73,034	74,783	74,953
11 Total status of budgetary resources	79,080	79,080	80,829	80,999

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,046	6,046	6,046	6,046
14 Gross Outlays (-)	-6,046	-6,046	-6,046	-6,046

NET OUTLAYS

19A Gross Outlays (+)	6,046	6,046	6,046	6,046
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Footnotes for 2nd Quarter

1A 806
1B 806
9B1 806

Footnotes for 1st Quarter

1A 803
1B 803
9B1 803

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,717

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission Compensation Fund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76,931	76,931	76,931	76,931
3A1	BA: Appropriation, Actual	2,149	2,149	3,898	4,068
7	Total budgetary resources	79,080	79,080	80,829	80,999

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,046	6,046	6,046	6,046
9B1	Unob Balance, Exempt from apportionment, currently available	73,034	73,034	74,783	74,953
11	Total status of budgetary resources	79,080	79,080	80,829	80,999

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6,046	6,046	6,046	6,046
14	Gross Outlays (-)	-6,046	-6,046	-6,046	-6,046

NET OUTLAYS

19A	Gross Outlays (+)	6,046	6,046	6,046	6,046
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16-20-8144 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,567	1,567	1,567	1,567
4A	Nonexpenditure transfers, net: Actual transfers, BA	70,500	138,203	208,303	272,503
7	Total budgetary resources	72,067	139,770	209,870	274,070

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	69,586	138,710	207,668	273,232
9B1	Unob Balance, Exempt from apportionment, currently available	2,481	1,060	2,202	838
11	Total status of budgetary resources	72,067	139,770	209,870	274,070

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	69,586	138,710	207,668	273,232
14	Gross Outlays (-)	-69,586	-138,710	-207,668	-273,232

NET OUTLAYS

19A	Gross Outlays (+)	69,586	138,710	207,668	273,232
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Footnotes for 2nd Quarter

1A 806
9B1 806

Footnotes for 1st Quarter

1A 803
9B1 803

11/16/08
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

Contacts: RYAN HANNA
(304) 480-5127

MATT HANSELL
(304) 480-5120

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 20- -8144 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,300
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-1,300
3A1	BA: Appropriation, Actual	139,745	325,010	484,760	653,702
3B	BA: Borrowing authority				426,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-70,500	-138,203	-208,303	-272,503
5	Temporarily not available pursuant to Public Law ____ (-)				-13,965
7	Total budgetary resources	69,245	186,807	276,457	793,234

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	10,514	25,240	37,622	793,234
9B1	Unob Balance, Exempt from apportionment, currently available	58,731	161,567	238,835	
11	Total status of budgetary resources	69,245	186,807	276,457	793,234

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	10,514	25,240	37,622	793,234
14	Gross Outlays (-)	-10,514	-25,240	-37,622	-793,234

NET OUTLAYS

19A	Gross Outlays (+)	10,514	25,240	37,622	793,234
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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 4,720

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black Lung Disability Trust Fund

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,567	1,567	1,567	2,867
1B	Unob Bal: Adjustment to SOY balance brought forward, October 1 (+ or -)				-1,300
3A1	BA: Appropriation, Actual	139,745	325,010	484,760	653,702
3B	BA: Borrowing authority				426,000
5	Temporarily not available pursuant to Public Law ____ (-)				-13,965
7	Total budgetary resources	141,312	326,577	486,327	1,067,304

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	80,100	163,950	245,290	1,066,466
9B1	Unob Balance, Exempt from apportionment, currently available	61,212	162,627	241,037	838
11	Total status of budgetary resources	141,312	326,577	486,327	1,067,304

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	80,100	163,950	245,290	1,066,466
14	Gross Outlays (-)	-80,100	-163,950	-245,290	-1,066,466

NET OUTLAYS

19A	Gross Outlays (+)	80,100	163,950	245,290	1,066,466
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Workers' Compensation

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	66,477	66,477	66,477	66,477
3A1 BA: Appropriation, Actual	2,991	61,269	66,214	122,377
3D1a BA: Offsetting Collections - Earned, Collected	17	36	85	144
7 Total budgetary resources	69,486	127,782	132,776	188,998

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,447	66,532	99,072	130,929
9B1 Unob Balance, Exempt from apportionment, currently available	36,039	61,250	33,705	58,070
11 Total status of budgetary resources	69,486	127,782	132,776	188,998

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,655	3,655	3,655	3,655
13 Obligations incurred (+)	33,447	66,532	99,072	130,929
14 Gross Outlays (-)	-35,367	-66,131	-100,925	-130,013
18A Ob Bal: Unpaid Obligations, end of period (+)	1,735	4,056	1,802	4,571

NET OUTLAYS

19A Gross Outlays (+)	35,367	66,131	100,925	130,013
19B Offsetting Collections (-)	-17	-36	-85	-144
[19X Net Outlays]	35,350	66,095	100,840	129,869

Footnotes for 2nd Quarter

1A 806
 9B1 806

Footnotes for 1st Quarter

1A 803
 9B1 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special Workers' Compensation

Contacts: WEBSTER COLEMAN
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(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8134 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,364	6,364	6,364	6,362
3A1 BA: Appropriation, Actual	65	4,387	4,882	8,899
7 Total budgetary resources	6,429	10,752	11,246	15,261

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	2,557	5,075	7,554	10,007
9B1 Unob Balance, Exempt from apportionment, currently available	3,872	5,676	3,693	5,254
11 Total status of budgetary resources	6,429	10,752	11,246	15,261

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	298	298	298	298
13 Obligations incurred (+)	2,557	5,075	7,554	10,007
14 Gross Outlays (-)	-2,714	-5,042	-7,716	-9,960
18A Ob Bal: Unpaid Obligations, end of period (+)	141	331	135	345

NET OUTLAYS

19A Gross Outlays (+)	2,714	5,042	7,716	9,960
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Footnotes for 2nd Quarter

1A 806
1B 806
9B1 806

Footnotes for 1st Quarter

1A 803
1B 803
9B1 803

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special Workers' Compensation

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72,841	72,841	72,841	72,839
3A1	BA: Appropriation, Actual	3,056	65,656	71,096	131,276
3D1a	BA: Offsetting Collections - Earned, Collected	17	36	85	144
7	Total budgetary resources	75,915	138,534	144,022	204,259

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	36,004	71,607	106,626	140,936
9B1	Unob Balance, Exempt from apportionment, currently available	39,911	66,926	37,398	63,324
11	Total status of budgetary resources	75,915	138,534	144,022	204,259

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,953	3,953	3,953	3,953
13	Obligations incurred (+)	36,004	71,607	106,626	140,936
14	Gross Outlays (-)	-38,081	-71,173	-108,641	-139,973
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,876	4,387	1,937	4,916

NET OUTLAYS

19A	Gross Outlays (+)	38,081	71,173	108,641	139,973
19B	Offsetting Collections (-)	-17	-36	-85	-144
	[19X Net Outlays]	38,064	71,137	108,556	139,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,832,568	1,832,568	1,832,568	1,833,866
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+)				-1,300
2A Recoveries of prior year unpaid obligations, Actual	848	1,350	5,291	10,990
3A1 BA: Appropriation, Actual	743,345	1,999,925	2,484,621	3,039,062
3B BA: Borrowing authority				426,000
3D1a BA: Offsetting Collections - Earned, Collected	400,926	1,571,120	1,605,968	2,650,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,178,731	34,236	-146	-844
3D2a BA: Change in unfilled customer orders - Advance received	-51,186	-51,188	-51,187	1,532
3D3 BA: Offsetting collections - Anticipated, without advance	2,535,636	957,696	958,258	
3D5a BA: Expenditure transfers from trust funds - Collected	7,504	16,993	25,988	34,783
3D5c BA: Expenditure transfers from trust funds - Anticipated	957	17,791	8,795	
[3DX Orders\Receivable Collections Subtotal]	4,072,568	2,546,648	2,547,676	2,685,652
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-674	-674
5 Temporarily not available pursuant to Public Law ____ (-)		-102,000	-102,000	-13,965
6A Permanently not avail: Cancellations of expired or no-year accts				-4,098
6B Permanently not available: Enacted reductions (-)		-7,448	-7,448	-109,448
7 Total budgetary resources	6,649,330	6,271,042	6,760,032	7,866,083

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	136,405	328,980	460,621	619,282
8A2 Category B, Direct Obligations	66,864	133,120	198,025	262,637
8A3 Exempt from Apportionment, Direct Obligations	397,572	761,006	1,140,082	2,286,244
8B1 Category A, Reimbursable Obligations		1,000	1,000	1,000
8B2 Category B, Reimbursable Obligations	657,764	1,313,649	2,013,040	2,721,535
[8X Obligations Subtotal]	1,258,605	2,537,755	3,812,768	5,890,696
9A1 Unob Balance, Apportioned, Currently available	3,277,931	2,989,563	2,257,576	1,495,602
9A2 Unob Balance, Apportioned, Subsequent periods	135,130	277,471	137,752	
9B1 Unob Balance, Exempt from apportionment, currently available	174,157	302,587	353,218	139,115
10C Unob Balance, Not Available, Other	1,803,505	163,665	198,721	340,670
11 Total status of budgetary resources	6,649,330	6,271,042	6,760,032	7,866,083

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267,570	267,570	267,570	267,570
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,027	-1,027	-1,027	-1,027
[12X Obligated Balance, start of year]	266,543	266,543	266,543	266,543
13 Obligations incurred (+)	1,258,606	2,537,755	3,812,766	5,890,696
14 Gross Outlays (-)	-1,237,434	-2,468,344	-3,728,171	-5,880,763
16 Recoveries of prior year unpaid obligations, actual (-)	-848	-1,350	-5,291	-10,990
17 Change in uncollected customer payment from Federal sources	-1,178,731	-34,236	146	844
18A Ob Bal: Unpaid Obligations, end of period (+)	287,896	335,635	346,876	266,513

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,179,758 [-891,862]	-35,262 300,373	-881 345,995	-183 266,330
NET OUTLAYS				
19A Gross Outlays (+)	1,237,434	2,468,344	3,728,171	5,880,763
19B Offsetting Collections (-) [19X Net Outlays]	-357,243 [880,191]	-1,536,925 931,419	-1,580,769 2,147,402	-2,686,496 3,194,267

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	122,413	494,641	494,641	494,641
3D1a BA: Offsetting Collections - Earned, Collected	29	330	799	1,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14
3D3 BA: Offsetting collections - Anticipated, without advance	7,485	1,877	936	
[3DX Orders\Receivables\Collections Subtotal]	7,514	2,207	1,735	1,585
6B Permanently not available: Enacted reductions (-)		-8,641	-8,641	-8,641
7 Total budgetary resources	129,927	488,207	487,735	487,584

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97,059	213,118	299,124	386,516
8A2 Cat B Dir Obs: STATE PROGRAM GRANTS (01)	22,900	68,194	89,501	89,502
8A2 Cat B Dir Obs: TRAINING AND EDUCATION GR (02)		3,200	3,200	9,939
8B1 Category A, Reimbursable Obligations	135	344	612	1,557
8B2 Cat B Reim Ob: TRAINING AND EDUCATION GR (02)				28
[8X Obligations Subtotal]	[120,094	284,856	392,437	487,542
9A1 Unob Balance, Apportioned, Currently available	8,667	43,737	19,282	43
9A2 Unob Balance, Apportioned, Subsequent periods	1,166	159,615	76,015	
11 Total status of budgetary resources	129,927	488,207	487,735	487,584

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	120,094	284,855	392,437	487,541
14 Gross Outlays (-)	-81,438	-199,932	-319,194	-432,906
17 Change in uncollected customer payment from Federal sources				-14
18A Ob Bal: Unpaid Obligations, end of period (+)	38,655	84,924	73,243	54,635
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-14
[18X Obligated Balance, end of year]	[38,655	84,924	73,243	54,621

NET OUTLAYS

19A Gross Outlays (+)	81,438	199,932	319,194	432,906
19B Offsetting Collections (-)	-29	-330	-799	-1,571
[19X Net Outlays]	[81,409	199,602	318,395	431,335

Footnotes for 2nd Quarter

3D3 806

Footnotes for 1st Quarter

3D3 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	122,413	494,641	494,641	494,641
3D1a BA: Offsetting Collections - Earned, Collected	29	330	799	1,571
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14
3D3 BA: Offsetting collections - Anticipated, without advance	7,485	1,877	936	
[3DX Orders\Receivables\Collections Subtotal]	7,514	2,207	1,735	1,585
6B Permanently not available: Enacted reductions (-)		-8,641	-8,641	-8,641
7 Total budgetary resources	129,942	488,222	487,750	487,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	97,059	213,118	299,124	386,516
8A2 Category B, Direct Obligations	22,900	71,394	92,701	99,441
8B1 Category A, Reimbursable Obligations	135	344	612	1,557
8B2 Category B, Reimbursable Obligations				28
[8X Obligations Subtotal]	120,094	284,856	392,437	487,541
9A1 Unob Balance, Apportioned, Currently available	8,682	43,752	19,297	58
9A2 Unob Balance, Apportioned, Subsequent periods	1,166	159,615	76,015	
11 Total status of budgetary resources	129,942	488,222	487,750	487,599

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	120,094	284,855	392,437	487,541
14 Gross Outlays (-)	-81,438	-199,932	-319,194	-432,906
17 Change in uncollected customer payment from Federal sources				-14
18A Ob Bal: Unpaid Obligations, end of period (+)	38,655	84,924	73,243	54,635
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-14
[18X Obligated Balance, end of year]	38,655	84,924	73,243	54,621

NET OUTLAYS

19A Gross Outlays (+)	81,438	199,932	319,194	432,906
19B Offsetting Collections (-)	-29	-330	-799	-1,571
[19X Net Outlays]	81,409	199,602	318,395	431,335

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
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 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,643	5,643	5,643	5,643
2A	Recoveries of prior year unpaid obligations, Actual			327	327
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,035	-1,035
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,843
7	Total budgetary resources	5,643	5,643	4,935	92

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				74
8A1	Cat A Dir Obs \ PgmCat: DIR OF SCIENCE & TEC		46	46	
8A2	Cat B Dir Obs: STATE PROGRAM GRANTS (01)				17
	[8X Obligations Subtotal]		46	46	91
10C	Unob Balance, Not Available, Other	5,643	5,597	4,889	
11	Total status of budgetary resources	5,643	5,643	4,935	92

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	327	327	327	327
13	Obligations incurred (+)		46	46	92
14	Gross Outlays (-)			-46	-92
16	Recoveries of prior year unpaid obligations, actual (-)			-327	-327
18A	Ob Bal: Unpaid Obligations, end of period (+)	327	373		

NET OUTLAYS

19A	Gross Outlays (+)			46	92
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Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,546	6,546	6,546	6,546
2A Recoveries of prior year unpaid obligations, Actual	1	31	51	93
7 Total budgetary resources	6,547	6,577	6,597	6,639

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		27	27	53
10C Unob Balance, Not Available, Other	6,547	6,550	6,570	6,587
11 Total status of budgetary resources	6,547	6,577	6,597	6,639

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,026	3,026	3,026	3,026
13 Obligations incurred (+)		27	27	53
14 Gross Outlays (-)	-15	-28	-48	-74
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-31	-51	-93
18A Ob Bal: Unpaid Obligations, end of period (+)	3,010	2,994	2,954	2,912

NET OUTLAYS

19A Gross Outlays (+)	15	28	48	74
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-18-0400
Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,163	3,163	3,163	3,163
2A Recoveries of prior year unpaid obligations, Actual	2	315	1,361	1,696
7 Total budgetary resources	3,165	3,479	4,524	4,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		23	22	22
10C Unob Balance, Not Available, Other	3,166	3,456	4,503	4,838
11 Total status of budgetary resources	3,165	3,479	4,524	4,860

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,750	5,750	5,750	5,750
13 Obligations incurred (+)		23	22	22
14 Gross Outlays (-)	-625	-1,010	-1,069	-1,144
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-315	-1,361	-1,696
18A Ob Bal: Unpaid Obligations, end of period (+)	5,123	4,448	3,343	2,932

NET OUTLAYS

19A Gross Outlays (+)	625	1,010	1,069	1,144
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and Expenses [Occupational Safety and Health A

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	876	876	876	876
2A Recoveries of prior year unpaid obligations, Actual	136	205	285	501
3D1a BA: Offsetting Collections - Earned, Collected	3	4	4	5
7 Total budgetary resources	1,015	1,085	1,165	1,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	28	56	57
10C Unob Balance, Not Available, Other	1,019	1,056	1,108	1,325
11 Total status of budgetary resources	1,015	1,085	1,165	1,381

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,568	12,568	12,568	12,568
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,099	-8,099	-8,099	-8,099
[12X Obligated Balance, start of year]	[4,469	4,469	4,469	4,469
13 Obligations incurred (+)	-3	28	56	57
14 Gross Outlays (-)	-2,542	-3,451	-4,289	-4,555
16 Recoveries of prior year unpaid obligations, actual (-)	-136	-205	-285	-501
18A Ob Bal: Unpaid Obligations, end of period (+)	9,887	8,941	8,050	7,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,099	-8,099	-8,099	-8,099
[18X Obligated Balance, end of year]	[1,788	842	-49	-529

NET OUTLAYS

19A Gross Outlays (+)	2,542	3,451	4,289	4,555
19B Offsetting Collections (-)	-3	-4	-4	-5
[19X Net Outlays]	[2,539	3,447	4,285	4,550

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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Tres Acct: 16-0400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0400 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
2A Recoveries of prior year unpaid obligations, Actual	6,114	4,158	4,477	4,625
3D1a BA: Offsetting Collections - Earned, Collected	542	701	772	778
7 Total budgetary resources	6,699	4,902	5,292	5,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,313	4,071	4,120	4,189
8A2 Cat B Dir Obs: TRAINING AND EDUCATION GR (02)	3,902			
8B1 Category A, Reimbursable Obligations	12	12	55	55
[8X Obligations Subtotal]	6,227	4,083	4,175	4,244
10C Unob Balance, Not Available, Other	472	820	1,117	1,203
11 Total status of budgetary resources	6,699	4,902	5,292	5,447

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,020	74,020	74,020	74,020
13 Obligations incurred (+)	6,227	4,082	4,175	4,244
14 Gross Outlays (-)	-36,485	-45,554	-49,346	-54,749
16 Recoveries of prior year unpaid obligations, actual (-)	-6,114	-4,158	-4,477	-4,625
18A Ob Bal: Unpaid Obligations, end of period (+)	37,648	28,390	24,371	18,889

NET OUTLAYS

19A Gross Outlays (+)	36,485	45,554	49,346	54,749
19B Offsetting Collections (-)	-542	-701	-772	-778
[19X Net Outlays]	35,943	44,853	48,574	53,971

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,271	16,271	16,271	16,271
2A	Recoveries of prior year unpaid obligations, Actual	6,253	4,709	6,501	7,242
3D1a	BA: Offsetting Collections - Earned, Collected	545	705	776	783
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,035	-1,035
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,843
7	Total budgetary resources	23,069	21,686	22,513	18,419

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,310	4,195	4,271	4,395	
8A2	Category B, Direct Obligations	3,902			17	
8B1	Category A, Reimbursable Obligations	12	12	55	55	
	[8X Obligations Subtotal]					
		[6,224	4,207	4,326	4,467]
10C	Unob Balance, Not Available, Other	16,847	17,479	18,187	13,953	
11	Total status of budgetary resources	23,069	21,686	22,513	18,419	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,691	95,691	95,691	95,691	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,099	-8,099	-8,099	-8,099	
	[12X Obligated Balance, start of year]					
		[	87,592	87,592	87,592]
13	Obligations incurred (+)	6,224	4,206	4,326	4,468	
14	Gross Outlays (-)	-39,667	-50,043	-54,798	-60,614	
16	Recoveries of prior year unpaid obligations, actual (-)	-6,253	-4,709	-6,501	-7,242	
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,995	45,146	38,718	32,303	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,099	-8,099	-8,099	-8,099	
	[18X Obligated Balance, end of year]					
		[47,896	37,047	30,619	24,204]

NET OUTLAYS

19A	Gross Outlays (+)	39,667	50,043	54,798	60,614	
19B	Offsetting Collections (-)	-545	-705	-776	-783	
	[19X Net Outlays]					
		[39,122	49,338	54,022	59,831]

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,286	16,286	16,286	16,286
2A	Recoveries of prior year unpaid obligations, Actual	6,253	4,709	6,501	7,242
3A1	BA: Appropriation, Actual	122,413	494,641	494,641	494,641
3D1a	BA: Offsetting Collections - Earned, Collected	574	1,035	1,575	2,354
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				14
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	7,485 8,059	1,877 2,912	936 2,511	2,368
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,035	-1,035
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,843
6B	Permanently not available: Enacted reductions (-)		-8,641	-8,641	-8,641
7	Total budgetary resources	153,011	509,908	510,263	506,018

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	99,369	217,313	303,395	390,911	
8A2	Category B, Direct Obligations	26,802	71,394	92,701	99,458	
8B1	Category A, Reimbursable Obligations	147	356	667	1,612	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				28	
		[126,318	289,063	396,763	492,009
9A1	Unob Balance, Apportioned, Currently available	8,682	43,752	19,297	58	
9A2	Unob Balance, Apportioned, Subsequent periods	1,166	159,615	76,015		
10C	Unob Balance, Not Available, Other	16,847	17,479	18,187	13,953	
11	Total status of budgetary resources	153,011	509,908	510,263	506,018	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,691	95,691	95,691	95,691	
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,099	-8,099	-8,099	-8,099	
		[	87,592	87,592	87,592
13	Obligations incurred (+)	126,318	289,061	396,763	492,009	
14	Gross Outlays (-)	-121,105	-249,975	-373,992	-493,520	
16	Recoveries of prior year unpaid obligations, actual (-)	-6,253	-4,709	-6,501	-7,242	
17	Change in uncollected customer payment from Federal sources				-14	
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,650	130,070	111,961	86,938	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8,099	-8,099	-8,099	-8,113	
		[86,551	121,971	103,862	78,825

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Contacts:

OMB Acct: 012-18-0400
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,105	249,975	373,992	493,520
19B Offsetting Collections (-)	-574	-1,035	-1,575	-2,354
[19X Net Outlays]	120,531	248,940	372,417	491,166

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 012-19-1200
 Tres Acct: 16-1200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	339,862	339,862	339,862	339,862
3D1a BA: Offsetting Collections - Earned, Collected	212	461	799	1,179
3D3 BA: Offsetting collections - Anticipated, without advance	1,613	1,364	1,028	
[3DX Orders\Receivable Collections Subtotal]	1,825	1,825	1,827	1,179
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,078
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-2,078	
6B Permanently not available: Enacted reductions (-)	-5,937	-5,937	-5,937	-5,937
7 Total budgetary resources	335,750	335,750	333,673	333,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		168,847	244,319	322,534
8A1 Cat A Dir Obs \ PgmCat: COAL MINE SAFETY AND HEAL	30,160			
8A1 Cat A Dir Obs \ PgmCat: METAL AND NONMETAL MINE S	15,679			
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF STANDARDS, REGU	669			
8A1 Cat A Dir Obs \ PgmCat: OFFICE OF ASSESSMENTS	1,094			
8A1 Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE	5,736			
8A1 Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT	5,691			
8A1 Cat A Dir Obs \ PgmCat: PROGRAM ADMINISTRATION	7,720			
8A1 Cat A Dir Obs \ PgmCat: PROGRAM EVALUATION AND IN	3,590			
8A2 Cat B Dir Obs: STATE GRANTS (01)		4,373	7,769	8,941
8B1 Category A, Reimbursable Obligations				1,176
[8X Obligations Subtotal]	70,339	173,220	252,088	332,657
9A1 Unob Balance, Apportioned, Currently available	12,657	11,638	13,134	375
9A2 Unob Balance, Apportioned, Subsequent periods	251,327	149,465	67,023	
10C Unob Balance, Not Available, Other	1,427	1,427	1,429	
11 Total status of budgetary resources	335,750	335,750	333,673	333,026

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	70,338	173,219	252,088	332,652
14 Gross Outlays (-)	-51,624	-143,522	-226,908	-304,929
18A Ob Bal: Unpaid Obligations, end of period (+)	18,715	29,697	25,179	27,722

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	51,624	143,522	226,908	304,929
19B Offsetting Collections (-)	-212	-461	-799	-1,179
[19X Net Outlays]	51,412	143,061	226,109	303,750

Footnotes for 2nd Quarter

3D3 806
 10C 806

Footnotes for 1st Quarter

3D3 803
 10C 803

TAFS: 16- -1200 \X

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		3	243	10
7 Total budgetary resources		3	243	10

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-188
8A2 Cat B Dir Obs: MSHA MINE MAPPING (01)				188
9A1 Unob Balance, Apportioned, Currently available		3	243	10
11 Total status of budgetary resources		3	243	10

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
14 Gross Outlays (-)			-61	-177
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-243	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	305	302	1	118

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)

61

177

Footnotes for 2nd Quarter

1A 806
1B 806
9A1 806

Footnotes for 1st Quarter

1A 803

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		3	243	10
3A1 BA: Appropriation, Actual	339,862	339,862	339,862	339,862
3D1a BA: Offsetting Collections - Earned, Collected	212	461	799	1,179
3D3 BA: Offsetting collections - Anticipated, without advance	1,613	1,364	1,028	
[3DX Orders\Receivables\Collections Subtotal]	1,825	1,825	1,827	1,179
4A Nonexpenditure transfers, net: Actual transfers, BA				-2,078
4B Nonexpenditure transfers, net: Anticipated transfers, BA			-2,078	
6B Permanently not available: Enacted reductions (-)	-5,937	-5,937	-5,937	-5,937
7 Total budgetary resources	335,750	335,753	333,916	333,036

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	70,339	168,847	244,319	322,346
8A2 Category B, Direct Obligations		4,373	7,769	9,129
8B1 Category A, Reimbursable Obligations				1,176
[8X Obligations Subtotal]	70,339	173,220	252,088	332,652
9A1 Unob Balance, Apportioned, Currently available	12,657	11,641	13,377	385
9A2 Unob Balance, Apportioned, Subsequent periods	251,327	149,465	67,023	
10C Unob Balance, Not Available, Other	1,427	1,427	1,429	
11 Total status of budgetary resources	335,750	335,753	333,916	333,036

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305	305	305	305
13 Obligations incurred (+)	70,338	173,219	252,088	332,652
14 Gross Outlays (-)	-51,624	-143,522	-226,969	-305,106
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-243	-10
18A Ob Bal: Unpaid Obligations, end of period (+)	19,020	29,999	25,180	27,840

NET OUTLAYS

19A Gross Outlays (+)	51,624	143,522	226,969	305,106
19B Offsetting Collections (-)	-212	-461	-799	-1,179
[19X Net Outlays]	51,412	143,061	226,170	303,927

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	551	551	551	551
2A Recoveries of prior year unpaid obligations, Actual	4	12	36	23
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-104	-104
6A Permanently not avail: Cancellations of expired or no-year accts				-444
7 Total budgetary resources	554	563	483	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				26
10C Unob Balance, Not Available, Other	554	563	483	
11 Total status of budgetary resources	554	563	483	26

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204	204	204	204
13 Obligations incurred (+)				26
14 Gross Outlays (-)		-8	-164	-206
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-12	-36	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	200	183	4	

NET OUTLAYS

19A Gross Outlays (+)		8	164	206
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]		7	163	205

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156	156	156	156
2A	Recoveries of prior year unpaid obligations, Actual		17	24	24
7	Total budgetary resources	156	173	180	180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				24
10C	Unob Balance, Not Available, Other	156	173	180	156
11	Total status of budgetary resources	156	173	180	180

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	291	291	291	291
13	Obligations incurred (+)				24
14	Gross Outlays (-)		-2	-12	-37
16	Recoveries of prior year unpaid obligations, actual (-)		-17	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	291	272	255	254

NET OUTLAYS

19A	Gross Outlays (+)		2	12	37
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
2A Recoveries of prior year unpaid obligations, Actual		27	53	61
7 Total budgetary resources	162	189	215	223

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3	26	18	25
10C Unob Balance, Not Available, Other	165	164	197	198
11 Total status of budgetary resources	162	189	215	223

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	346	346	346	346
13 Obligations incurred (+)	-3	26	18	25
14 Gross Outlays (-)	-58	-169	-260	-299
16 Recoveries of prior year unpaid obligations, actual (-)		-27	-53	-61
18A Ob Bal: Unpaid Obligations, end of period (+)	285	176	51	11

NET OUTLAYS

19A Gross Outlays (+)	58	169	260	299
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
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Acct: Salaries and Expenses [Mine Safety and Health Administr

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	233	233	233	233
2A	Recoveries of prior year unpaid obligations, Actual	106	237	237	273
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	10	15
7	Total budgetary resources	342	474	481	521

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	84	286	287
8B1	Category A, Reimbursable Obligations			-9	-9
	[8X Obligations Subtotal]	1	84	277	278
10C	Unob Balance, Not Available, Other	341	390	204	243
11	Total status of budgetary resources	342	474	481	521

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	985	985	985	985
13	Obligations incurred (+)	1	84	277	277
14	Gross Outlays (-)	-129	-305	-599	-812
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-237	-237	-273
18A	Ob Bal: Unpaid Obligations, end of period (+)	751	527	426	177

NET OUTLAYS

19A	Gross Outlays (+)	129	305	599	812
19B	Offsetting Collections (-)	-2	-4	-10	-15
	[19X Net Outlays]	127	301	589	797

Footnotes for 2nd Quarter

1A 806
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Footnotes for 1st Quarter

1A 803
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 \07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	143	143	143	143
2A	Recoveries of prior year unpaid obligations, Actual	2,046	1,009	992	869
3D1a	BA: Offsetting Collections - Earned, Collected	169	177	199	208
7	Total budgetary resources	2,358	1,329	1,334	1,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,771	952	996	979
8B1	Category A, Reimbursable Obligations	3	2	2	2
	[8X Obligations Subtotal]	1,774	954	998	981
10C	Unob Balance, Not Available, Other	585	375	336	239
11	Total status of budgetary resources	2,358	1,329	1,334	1,220

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,437	36,437	36,437	36,437
13	Obligations incurred (+)	1,774	954	998	981
14	Gross Outlays (-)	-21,824	-27,612	-32,165	-34,165
16	Recoveries of prior year unpaid obligations, actual (-)	-2,046	-1,009	-992	-869
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,340	8,770	4,278	2,384

NET OUTLAYS

19A	Gross Outlays (+)	21,824	27,612	32,165	34,165
19B	Offsetting Collections (-)	-169	-177	-199	-208
	[19X Net Outlays]	21,655	27,435	31,966	33,957

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -1200 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
2A Recoveries of prior year unpaid obligations, Actual	697	718	443	445
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	724	745	470	476

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: COAL MINE SAFETY AND HEAL	32	30	-207	-190
8A1 Cat A Dir Obs \ PgmCat: EDUCATION POLICY AND DEVE	611	655	625	595
8A1 Cat A Dir Obs \ PgmCat: TECHNICAL SUPPORT	-1	-1	24	24
[8X Obligations Subtotal]	642	684	442	429
10C Unob Balance, Not Available, Other	81	61	27	47
11 Total status of budgetary resources	724	745	470	476

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,043	10,043	10,043	10,043
13 Obligations incurred (+)	642	684	442	429
14 Gross Outlays (-)	-2,023	-3,931	-5,266	-6,117
16 Recoveries of prior year unpaid obligations, actual (-)	-697	-718	-443	-445
18A Ob Bal: Unpaid Obligations, end of period (+)	7,966	6,078	4,776	3,910

NET OUTLAYS

19A Gross Outlays (+)	2,023	3,931	5,266	6,117
19B Offsetting Collections (-)				-4
[19X Net Outlays]	2,023	3,931	5,266	6,113

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,272	1,272	1,272	1,272
2A	Recoveries of prior year unpaid obligations, Actual	2,853	2,020	1,785	1,695
3D1a	BA: Offsetting Collections - Earned, Collected	171	182	210	228
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-104	-104
6A	Permanently not avail: Cancellations of expired or no-year accts				-444
7	Total budgetary resources	4,296	3,473	3,163	2,646

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,411	1,746	1,742	1,770
8B1	Category A, Reimbursable Obligations	3	2	-7	-7
	[8X Obligations Subtotal]	[2,414	1,748	1,735	1,763
10C	Unob Balance, Not Available, Other	1,882	1,726	1,427	883
11	Total status of budgetary resources	4,296	3,473	3,163	2,646

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,306	48,306	48,306	48,306
13	Obligations incurred (+)	2,414	1,748	1,735	1,762
14	Gross Outlays (-)	-24,034	-32,027	-38,466	-41,636
16	Recoveries of prior year unpaid obligations, actual (-)	-2,853	-2,020	-1,785	-1,695
18A	Ob Bal: Unpaid Obligations, end of period (+)	23,833	16,006	9,790	6,736

NET OUTLAYS

19A	Gross Outlays (+)	24,034	32,027	38,466	41,636
19B	Offsetting Collections (-)	-171	-182	-210	-228
	[19X Net Outlays]	[23,863	31,845	38,256	41,408

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,272	1,272	1,272	1,272
2A	Recoveries of prior year unpaid obligations, Actual	2,853	2,023	2,028	1,705
3A1	BA: Appropriation, Actual	339,862	339,862	339,862	339,862
3D1a	BA: Offsetting Collections - Earned, Collected	383	643	1,009	1,407
3D3	BA: Offsetting collections - Anticipated, without advance	1,613	1,364	1,028	
	[3DX Orders\Receivables\Collections Subtotal]	1,996	2,007	2,037	1,407
4A	Nonexpenditure transfers, net: Actual transfers, BA				-2,078
4B	Nonexpenditure transfers, net: Anticipated transfers, BA			-2,078	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-104	
6A	Permanently not avail: Cancellations of expired or no-year accts				-444
6B	Permanently not available: Enacted reductions (-)	-5,937	-5,937	-5,937	-5,937
7	Total budgetary resources	340,046	339,226	337,079	335,682

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	72,750	170,593	246,061	324,116
8A2	Category B, Direct Obligations		4,373	7,769	9,129
8B1	Category A, Reimbursable Obligations	3	2	-7	1,169
	[8X Obligations Subtotal]	72,753	174,968	253,823	334,414
9A1	Unob Balance, Apportioned, Currently available	12,657	11,641	13,377	385
9A2	Unob Balance, Apportioned, Subsequent periods	251,327	149,465	67,023	
10C	Unob Balance, Not Available, Other	3,309	3,153	2,856	883
11	Total status of budgetary resources	340,046	339,226	337,079	335,682

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,611	48,611	48,611	48,611
13	Obligations incurred (+)	72,752	174,967	253,823	334,414
14	Gross Outlays (-)	-75,658	-175,549	-265,435	-346,742
16	Recoveries of prior year unpaid obligations, actual (-)	-2,853	-2,023	-2,028	-1,705
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,853	46,005	34,970	34,576

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	75,658	175,549	265,435	346,742
19B Offsetting Collections (-)	-383	-643	-1,009	-1,407
[19X Net Outlays]	75,275	174,906	264,426	345,335

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	118,423	476,861	476,861	476,861
3D1a BA: Offsetting Collections - Earned, Collected	2,753	3,754	4,993	5,275
3D3 BA: Offsetting collections - Anticipated, without advance	2,465	1,464	225	
3D5a BA: Expenditure transfers from trust funds - Collected	19,375	38,014	56,868	75,721
3D5c BA: Expenditure transfers from trust funds - Anticipated		37,706	18,853	
[3DX Orders\Receivables\Collections Subtotal]	24,593	80,938	80,939	80,996
6B Permanently not available: Enacted reductions (-)		-8,331	-8,331	-8,331
7 Total budgetary resources	143,016	549,469	549,469	549,526

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	59,881	190,800	213,029	242,650
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	43,525	103,106	137,066	177,841
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING	20,188	42,610	60,489	82,148
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO	2,637	4,965	7,509	10,839
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA	8,736	20,229	26,539	30,378
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES	2,152	3,316	4,782	5,275
[8X Obligations Subtotal]	137,119	365,026	449,414	549,131
9A1 Unob Balance, Apportioned, Currently available	3,642	24,138	22,362	394
9A2 Unob Balance, Apportioned, Subsequent periods	2,256	160,303	77,693	
11 Total status of budgetary resources	143,016	549,469	549,469	549,526

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	137,118	365,028	449,414	549,132
14 Gross Outlays (-)	-83,271	-217,922	-353,369	-479,986
18A Ob Bal: Unpaid Obligations, end of period (+)	53,847	147,106	96,044	69,146

NET OUTLAYS

19A Gross Outlays (+)	83,271	217,922	353,369	479,986
19B Offsetting Collections (-)	-22,127	-41,768	-61,861	-80,996
[19X Net Outlays]	61,144	176,154	291,508	398,990

Footnotes for 2nd Quarter

3D3 806
 3D5 806

Footnotes for 1st Quarter

3D3 803

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,041	3,041	3,041	3,041
2A	Recoveries of prior year unpaid obligations, Actual	185	256	843	842
3D5a	BA: Expenditure transfers from trust funds - Collected			-601	-601
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-514	-514
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,709
7	Total budgetary resources	3,226	3,296	2,768	58

STATUS OF BUDGETARY RESOURCES

8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF	2	3	4	17
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				25
8A1	Cat A Dir Obs \ PgmCat: OFFICE OF THE CHIEF				11
8A1	Cat A Dir Obs \ PgmCat: STATISTICAL METHODS				1
8A1	Cat A Dir Obs \ PgmCat: STATISTICAL METHODS		1	1	5
	[8X Obligations Subtotal]	2	4	5	59
10C	Unob Balance, Not Available, Other	3,223	3,292	2,764	
11	Total status of budgetary resources	3,226	3,296	2,768	58

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	857	857	857	857
13	Obligations incurred (+)	3	4	5	58
14	Gross Outlays (-)	18	-5	-12	-74
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-256	-843	-842
18A	Ob Bal: Unpaid Obligations, end of period (+)	693	601	7	

NET OUTLAYS

19A	Gross Outlays (+)	-18	5	12	74
19B	Offsetting Collections (-)			601	601
	[19X Net Outlays]	-18	5	613	679

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0200 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
6A Permanently not avail: Cancellations of expired or no-year accts				-51
7 Total budgetary resources	51	51	51	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	51	51	51	
11 Total status of budgetary resources	51	51	51	

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,904	1,904	1,904	1,904
2A Recoveries of prior year unpaid obligations, Actual	44	194	275	326
7 Total budgetary resources	1,947	2,098	2,179	2,230

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	1	1	1	1
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING				9
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING		5	1	4
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO				3
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA				6
[8X Obligations Subtotal]	1	6	2	23
10C Unob Balance, Not Available, Other	1,947	2,093	2,177	2,207
11 Total status of budgetary resources	1,947	2,098	2,179	2,230

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,286	1,286	1,286	1,286
13 Obligations incurred (+)		5	2	23
14 Gross Outlays (-)	-14	-501	-501	-543
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-194	-275	-326
18A Ob Bal: Unpaid Obligations, end of period (+)	1,229	597	512	440

NET OUTLAYS

19A Gross Outlays (+)	14	501	501	543
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Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

TAFS: 16- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,844	2,844	2,844	2,844
2A Recoveries of prior year unpaid obligations, Actual	119	403	573	593
7 Total budgetary resources	2,962	3,246	3,417	3,437

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	8	11	11	14
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	-1	5	5	6
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING		1	1	2
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTOR & STA		1	1	2
[8X Obligations Subtotal]	7	18	18	24
10C Unob Balance, Not Available, Other	2,956	3,228	3,400	3,412
11 Total status of budgetary resources	2,962	3,246	3,417	3,437

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,908	1,908	1,908	1,908
13 Obligations incurred (+)	7	18	17	25
14 Gross Outlays (-)	-147	-524	-553	-619
16 Recoveries of prior year unpaid obligations, actual (-)	-119	-403	-573	-593
18A Ob Bal: Unpaid Obligations, end of period (+)	1,649	1,000	799	720

NET OUTLAYS

19A Gross Outlays (+)	147	524	553	619
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Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -0200 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	917	917	917	917
2A Recoveries of prior year unpaid obligations, Actual	142	438	476	506
3D1a BA: Offsetting Collections - Earned, Collected	1	1	9	9
7 Total budgetary resources	1,059	1,356	1,402	1,432

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	9	7	8	9
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING		-2	16	16
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA	1		8	8
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES		6	6	6
[8X Obligations Subtotal]	10	11	38	39
10C Unob Balance, Not Available, Other	1,049	1,344	1,364	1,392
11 Total status of budgetary resources	1,059	1,356	1,402	1,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts: WEBSTER COLEMAN
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OMB Acct: 012-20-0200
 Tres Acct: 16-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,176	3,176	3,176	3,176
13 Obligations incurred (+)	10	11	38	40
14 Gross Outlays (-)	-435	-826	-922	-1,066
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-438	-476	-506
18A Ob Bal: Unpaid Obligations, end of period (+)	2,608	1,923	1,815	1,643

NET OUTLAYS

19A Gross Outlays (+)	435	826	922	1,066
19B Offsetting Collections (-)	-1	-1	-9	-9
[19X Net Outlays]	[434	825	913	1,057]

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -0200 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	305	305	305	305
2A Recoveries of prior year unpaid obligations, Actual	2,553	3,815	4,050	4,222
3D1a BA: Offsetting Collections - Earned, Collected	244	272	296	300
7 Total budgetary resources	3,102	4,393	4,651	4,828

STATUS OF BUDGETARY RESOURCES

8A1 Cat A Dir Obs \ PgmCat: EMPLOYMENT & UNEMPLOYMENT	1,268	1,391	1,389	1,416
8A1 Cat A Dir Obs \ PgmCat: PRICES AND COST OF LIVING	427	514	496	500
8A1 Cat A Dir Obs \ PgmCat: COMPENSATION AND WORKING	212	256	271	277
8A1 Cat A Dir Obs \ PgmCat: PRODUCTIVITY AND TECHNOLO	752	379	379	379
8A1 Cat A Dir Obs \ PgmCat: EXECUTIVE DIRECTION & STA	83	210	221	223
8B1 Cat B Reim Ob \ PgmCat: REIMBURSABLES	1	9	9	9
[8X Obligations Subtotal]	[2,743	2,759	2,765	2,804]
10C Unob Balance, Not Available, Other	360	1,633	1,887	2,025
11 Total status of budgetary resources	3,102	4,393	4,651	4,828

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,060	68,060	68,060	68,060
13 Obligations incurred (+)	2,743	2,759	2,764	2,803
14 Gross Outlays (-)	-44,156	-58,640	-62,723	-64,643
16 Recoveries of prior year unpaid obligations, actual (-)	-2,553	-3,815	-4,050	-4,222
18A Ob Bal: Unpaid Obligations, end of period (+)	24,095	8,365	4,051	1,998

NET OUTLAYS

19A Gross Outlays (+)	44,156	58,640	62,723	64,643
19B Offsetting Collections (-)	-244	-272	-296	-300
[19X Net Outlays]	[43,912	58,368	62,427	64,343]

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,062	9,062	9,062	9,062
2A	Recoveries of prior year unpaid obligations, Actual	3,043	5,106	6,217	6,489
3D1a	BA: Offsetting Collections - Earned, Collected	245	273	305	309
3D5a	BA: Expenditure transfers from trust funds - Collected			-601	-601
	[3DX Orders\Receivables\Collections Subtotal]	245	273	-296	-292
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-514	-514
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,760
7	Total budgetary resources	12,347	14,440	14,468	11,985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,762	2,783	2,813	2,934
8B1	Category A, Reimbursable Obligations	1	15	15	15
	[8X Obligations Subtotal]	2,763	2,798	2,828	2,949
10C	Unob Balance, Not Available, Other	9,586	11,641	11,643	9,036
11	Total status of budgetary resources	12,347	14,440	14,468	11,985

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,287	75,287	75,287	75,287
13	Obligations incurred (+)	2,763	2,797	2,826	2,949
14	Gross Outlays (-)	-44,734	-60,496	-64,711	-66,945
16	Recoveries of prior year unpaid obligations, actual (-)	-3,043	-5,106	-6,217	-6,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,274	12,486	7,184	4,801

NET OUTLAYS

19A	Gross Outlays (+)	44,734	60,496	64,711	66,945
19B	Offsetting Collections (-)	-245	-273	296	292
	[19X Net Outlays]	44,489	60,223	65,007	67,237

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,062	9,062	9,062	9,062
2A	Recoveries of prior year unpaid obligations, Actual	3,043	5,106	6,217	6,489
3A1	BA: Appropriation, Actual	118,423	476,861	476,861	476,861
3D1a	BA: Offsetting Collections - Earned, Collected	2,998	4,027	5,298	5,584
3D3	BA: Offsetting collections - Anticipated, without advance	2,465	1,464	225	
3D5a	BA: Expenditure transfers from trust funds - Collected	19,375	38,014	56,267	75,120
3D5c	BA: Expenditure transfers from trust funds - Anticipated		37,706	18,853	
	[3DX Orders\Receivables\Collections Subtotal]	24,838	81,211	80,643	80,704
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-514	-514
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,760
6B	Permanently not available: Enacted reductions (-)		-8,331	-8,331	-8,331
7	Total budgetary resources	155,363	563,909	563,937	561,511

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	137,729	364,493	447,445	546,790
8B1	Category A, Reimbursable Obligations	2,153	3,331	4,797	5,290
	[8X Obligations Subtotal]	139,882	367,824	452,242	552,080
9A1	Unob Balance, Apportioned, Currently available	3,642	24,138	22,362	394
9A2	Unob Balance, Apportioned, Subsequent periods	2,256	160,303	77,693	
10C	Unob Balance, Not Available, Other	9,586	11,641	11,643	9,036
11	Total status of budgetary resources	155,363	563,909	563,937	561,511

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,287	75,287	75,287	75,287
13	Obligations incurred (+)	139,881	367,825	452,240	552,081
14	Gross Outlays (-)	-128,005	-278,418	-418,080	-546,931
16	Recoveries of prior year unpaid obligations, actual (-)	-3,043	-5,106	-6,217	-6,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,121	159,592	103,228	73,947

NET OUTLAYS

19A	Gross Outlays (+)	128,005	278,418	418,080	546,931
19B	Offsetting Collections (-)	-22,372	-42,041	-61,565	-80,704
	[19X Net Outlays]	105,633	236,377	356,515	466,227

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	296,756	296,756	296,756	296,756
3D1a BA: Offsetting Collections - Earned, Collected		2,124	8,880	20,903
3D3 BA: Offsetting collections - Anticipated, without advance	14,390	12,266	14,810	
3D5a BA: Expenditure transfers from trust funds - Collected	4,209	11,190	18,168	25,088
3D5c BA: Expenditure transfers from trust funds - Anticipated	20,879	13,898	6,920	
[3DX Orders\Receivables\Collections Subtotal]	39,478	39,478	48,778	45,991
4A Nonexpenditure transfers, net: Actual transfers, BA				2,078
4B Nonexpenditure transfers, net: Anticipated transfers, BA			2,078	
6B Permanently not available: Enacted reductions (-)	-5,184	-5,184	-5,184	-5,184
7 Total budgetary resources	331,049	331,049	342,427	339,640

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,330	116,052	170,924	298,913
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY ((01)	254	4,977	15,206	19,617
8A2 Cat B Dir Obs: OFFICE OF THE SOLICITOR ((02)		2	5	21
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY ((01)	568	2,118	4,573	13,312
8B2 Cat B Reim Ob: OFFICE OF THE SOLICITOR ((02)	785	1,229	2,381	4,594
8B2 Cat B Reim Ob: ILAB (REIMB) (03)		835	822	1,438
[8X Obligations Subtotal]	57,937	125,213	193,911	337,895
9A1 Unob Balance, Apportioned, Currently available	48,150	65,876	78,555	1,745
9A2 Unob Balance, Apportioned, Subsequent periods	224,961	139,961	69,961	
11 Total status of budgetary resources	331,049	331,049	342,427	339,640

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	57,938	125,212	193,911	337,895
14 Gross Outlays (-)	-45,423	-106,940	-173,875	-239,998
18A Ob Bal: Unpaid Obligations, end of period (+)	12,515	18,272	20,036	97,896

NET OUTLAYS

19A Gross Outlays (+)	45,423	106,940	173,875	239,998
19B Offsetting Collections (-)	-4,209	-13,314	-27,048	-45,990
[19X Net Outlays]	41,214	93,626	146,827	194,008

Footnotes for 2nd Quarter

3D3 806
 3D5 806
 8A2 806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D3 803
3D5 803
8A2 803
8A2 803
8A2 803

TAFS: 16- -0165 07\08

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA		10,500	10,500	10,500
7	Total budgetary resources		10,500	10,500	10,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ILAB-CAFTA LABOR CAPACITY (03)			8	10,500
9A1	Unob Balance, Apportioned, Currently available			10,492	
9A2	Unob Balance, Apportioned, Subsequent periods		10,500		
11	Total status of budgetary resources		10,500	10,500	10,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			8	10,500
14	Gross Outlays (-)			-5	-302
18A	Ob Bal: Unpaid Obligations, end of period (+)			3	10,198

NET OUTLAYS

19A	Gross Outlays (+)			5	302
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Footnotes for 2nd Quarter

9A1 806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A Recoveries of prior year unpaid obligations, Actual			137	137
3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources	266	266	403	405

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	266	266	403	405
11 Total status of budgetary resources	266	266	403	405

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143	143	143	143
14 Gross Outlays (-)				-2
16 Recoveries of prior year unpaid obligations, actual (-)			-137	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	143	143	6	4

NET OUTLAYS

19A Gross Outlays (+)				2
19B Offsetting Collections (-)				-2

Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	266	266	266	266
2A Recoveries of prior year unpaid obligations, Actual			137	137
3A1 BA: Appropriation, Actual	296,756	296,756	296,756	296,756
3D1a BA: Offsetting Collections - Earned, Collected		2,124	8,880	20,905
3D3 BA: Offsetting collections - Anticipated, without advance	14,390	12,266	14,810	
3D5a BA: Expenditure transfers from trust funds - Collected	4,209	11,190	18,168	25,088
3D5c BA: Expenditure transfers from trust funds - Anticipated	20,879	13,898	6,920	
[3DX Orders\Receivable Collections Subtotal]	39,478	39,478	48,778	45,993
4A Nonexpenditure transfers, net: Actual transfers, BA		10,500	10,500	12,578
4B Nonexpenditure transfers, net: Anticipated transfers, BA			2,078	
6B Permanently not available: Enacted reductions (-)	-5,184	-5,184	-5,184	-5,184
7 Total budgetary resources	331,315	341,815	353,330	350,545

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	56,330	116,052	170,924	298,913
8A2 Category B, Direct Obligations	254	4,979	15,219	30,138
8B2 Category B, Reimbursable Obligations	1,353	4,182	7,776	19,344
[8X Obligations Subtotal]	57,937	125,213	193,919	348,395
9A1 Unob Balance, Apportioned, Currently available	48,416	66,142	89,450	2,150
9A2 Unob Balance, Apportioned, Subsequent periods	224,961	150,461	69,961	
11 Total status of budgetary resources	331,315	341,815	353,330	350,545

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	143	143	143	143
13 Obligations incurred (+)	57,938	125,212	193,919	348,395
14 Gross Outlays (-)	-45,423	-106,940	-173,880	-240,302
16 Recoveries of prior year unpaid obligations, actual (-)			-137	-137
18A Ob Bal: Unpaid Obligations, end of period (+)	12,658	18,415	20,045	108,098

NET OUTLAYS

19A Gross Outlays (+)	45,423	106,940	173,880	240,302
19B Offsetting Collections (-)	-4,209	-13,314	-27,048	-45,992
[19X Net Outlays]	41,214	93,626	146,832	194,310

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,115	1,115	1,115	875
2A	Recoveries of prior year unpaid obligations, Actual	122	149	2,522	3,177
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,050	-1,050
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,818
7	Total budgetary resources	1,237	1,264	2,518	115

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	89	89	89	115
10C	Unob Balance, Not Available, Other	1,148	1,175	2,429	
11	Total status of budgetary resources	1,237	1,264	2,518	115

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,465	15,465	15,465	15,465
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,050	-1,050	-1,050	-1,050
	[12X Obligated Balance, start of year]	14,415	14,415	14,415	14,415
13	Obligations incurred (+)	89	89	89	115
14	Gross Outlays (-)	-5,243	-5,255	-8,005	-12,404
16	Recoveries of prior year unpaid obligations, actual (-)	-122	-149	-2,522	-3,177
17	Change in uncollected customer payment from Federal sources			1,050	1,050
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,190	10,150	5,028	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,050	-1,050		
	[18X Obligated Balance, end of year]	9,140	9,100	5,028	

NET OUTLAYS

19A	Gross Outlays (+)	5,243	5,255	8,005	12,404
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Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A Recoveries of prior year unpaid obligations, Actual	1	1	19	130
6A Permanently not avail: Cancellations of expired or no-year accts				-159
7 Total budgetary resources	30	30	48	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	30	30	48	
11 Total status of budgetary resources	30	30	48	

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,396	2,396	2,396	2,396
14 Gross Outlays (-)	-818	-1,487	-2,231	-2,266
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-19	-130
18A Ob Bal: Unpaid Obligations, end of period (+)	1,577	909	146	

NET OUTLAYS

19A Gross Outlays (+)	818	1,487	2,231	2,266
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,626	2,626	2,626	2,626
2A	Recoveries of prior year unpaid obligations, Actual	310	377	574	1,058
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		1	-1,837	-1,837
7	Total budgetary resources	2,935	3,003	1,364	1,848

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				19
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01) [8X Obligations Subtotal]				6
10C	Unob Balance, Not Available, Other	2,935	3,003	1,364	1,823
11	Total status of budgetary resources	2,935	3,003	1,364	1,848

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,215	41,215	41,215	41,215
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,837	-1,837	-1,837	-1,837
13	Obligations incurred (+)	39,378	39,378	39,378	39,378
14	Gross Outlays (-)	-10,798	-14,105	-19,981	-24,368
16	Recoveries of prior year unpaid obligations, actual (-)	-310	-377	-574	-1,058
17	Change in uncollected customer payment from Federal sources			1,837	1,837
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,108	26,733	20,660	15,813
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,837	-1,837		
		28,271	24,896	20,660	15,813

NET OUTLAYS

19A	Gross Outlays (+)	10,798	14,105	19,981	24,368
19B	Offsetting Collections (-) [19X Net Outlays]		-1	-1	-1
		10,798	14,104	19,980	24,367

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

11/16/08
19:52:30
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and Expenses [Departmental Management]

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,289	13,289	13,289	13,289
14 Gross Outlays (-)	-2,086	-4,495	-6,444	-8,630
18A Ob Bal: Unpaid Obligations, end of period (+)	11,203	8,793	6,845	4,659

NET OUTLAYS

19A Gross Outlays (+)	2,086	4,495	6,444	8,630
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,105	1,105	1,105	1,105
2A	Recoveries of prior year unpaid obligations, Actual	3,581	3,607	3,718	4,522
3D1a	BA: Offsetting Collections - Earned, Collected		16	21	28
7	Total budgetary resources	4,686	4,727	4,844	5,654

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,500	3,515	3,516	3,840
8A2	Cat B Dir Obs: DEPARTMENTAL MANAGEMENT C (06)		5	4	4
8B2	Cat B Reim Ob: OFFICE OF THE SECRETARY (01)		7	7	9
	[8X Obligations Subtotal]	[	3,500	3,527	3,853
10C	Unob Balance, Not Available, Other	1,186	1,201	1,317	1,801
11	Total status of budgetary resources	4,686	4,727	4,844	5,654

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,078	49,078	49,078	49,078
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73	-73
	[12X Obligated Balance, start of year]	[	49,005	49,005	49,005
13	Obligations incurred (+)	3,500	3,526	3,527	3,853
14	Gross Outlays (-)	-8,645	-11,348	-17,943	-23,344
16	Recoveries of prior year unpaid obligations, actual (-)	-3,581	-3,607	-3,718	-4,522
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,352	37,649	30,944	25,065
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73	-73	-73	-73
	[18X Obligated Balance, end of year]	[	40,279	37,576	30,871

NET OUTLAYS

19A	Gross Outlays (+)	8,645	11,348	17,943	23,344
19B	Offsetting Collections (-)		-16	-21	-28
	[19X Net Outlays]	[8,645	11,332	23,316

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0165 04\05

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90	90	90

Footnotes for 2nd Quarter

1A 806

Footnotes for 1st Quarter

1A 803

TAFS: 16- -0165 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	464	464	464	464
2A Recoveries of prior year unpaid obligations, Actual	5	56	105	242
3D1a BA: Offsetting Collections - Earned, Collected	9	665	676	676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-293	-293	-293
[3DX Orders\Receivables\Collections Subtotal]	9	372	383	383
7 Total budgetary resources	478	893	952	1,089

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	18	218	228	253
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY ((01)	-26	-16	-16	-16
8B2 Cat B Reim Ob: OFFICE OF THE SOLICITOR ((02)			2	2
[8X Obligations Subtotal]	-8	202	214	239
10C Unob Balance, Not Available, Other	485	690	737	850
11 Total status of budgetary resources	478	893	952	1,089

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53,956	53,956	53,956	53,956
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-293	-293	-293	-293
[12X Obligated Balance, start of year]	53,663	53,663	53,663	53,663
13 Obligations incurred (+)	-7	202	214	239
14 Gross Outlays (-)	-5,992	-7,675	-11,647	-15,816
16 Recoveries of prior year unpaid obligations, actual (-)	-5	-56	-105	-242
17 Change in uncollected customer payment from Federal sources		293	293	293
18A Ob Bal: Unpaid Obligations, end of period (+)	47,953	46,427	42,419	38,137
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-293			
[18X Obligated Balance, end of year]	47,660	46,427	42,419	38,137
NET OUTLAYS				
19A Gross Outlays (+)	5,992	7,675	11,647	15,816
19B Offsetting Collections (-)	-9	-665	-676	-676
[19X Net Outlays]	5,983	7,010	10,971	15,140

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

TAFS: 16- -0165 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14	14	14	14
7 Total budgetary resources	14	14	14	14

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	14	14	14	14
11 Total status of budgetary resources	14	14	14	14

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 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,696	16,696	16,696	16,696
14 Gross Outlays (-)	-1,887	-3,471	-5,499	-7,281
18A Ob Bal: Unpaid Obligations, end of period (+)	14,809	13,225	11,197	9,415

NET OUTLAYS

19A Gross Outlays (+)	1,887	3,471	5,499	7,281
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Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -0165 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,664	1,664	1,664	1,664
2A Recoveries of prior year unpaid obligations, Actual	14,821	1,794	2,427	3,001
3D1a BA: Offsetting Collections - Earned, Collected	857	922	1,737	1,744
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	857	5	5	1,742
7 Total budgetary resources	17,341	4,385	5,833	6,410

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,112	2,427	2,803	3,016
8A2 Cat B Dir Obs: OFFICE OF THE SECRETARY (01)	2	2	2	3
8B2 Cat B Reim Ob: OFFICE OF THE SECRETARY (01)	1,061	1,082	1,084	1,091
8B2 Cat B Reim Ob: OFFICE OF THE SOLICITOR (02) [8X Obligations Subtotal]	10	9	10	10
10C Unob Balance, Not Available, Other	1,156	865	1,934	2,291
11 Total status of budgetary resources	17,341	4,385	5,833	6,410

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,452	101,452	101,452	101,452
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-593	-593	-593	-593
[12X Obligated Balance, start of year]	[100,859	100,859	100,859	100,859
13 Obligations incurred (+)	16,185	3,520	3,899	4,119
14 Gross Outlays (-)	-20,841	-33,812	-41,265	-46,645
16 Recoveries of prior year unpaid obligations, actual (-)	-14,821	-1,794	-2,427	-3,001
17 Change in uncollected customer payment from Federal sources		-5	-5	
18A Ob Bal: Unpaid Obligations, end of period (+)	81,976	69,366	61,658	55,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-593	-598	-598	-593
[18X Obligated Balance, end of year]	[81,383	68,768	61,060	55,332
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,841	33,812	41,265	46,645
19B Offsetting Collections (-)	-857	-922	-1,737	-1,744
[19X Net Outlays]	[19,984	32,890	39,528	44,901

Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

TAFS: 16- -0165 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,005	2,005	2,005	2,005
2A Recoveries of prior year unpaid obligations, Actual	8	8	8	8
7 Total budgetary resources	2,013	2,013	2,013	2,013

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: FPB SECURITY ENHANCEMENTS (01)	1,619	1,619	1,619	1,619
8A2 Cat B Dir Obs: ILAB CAFTA LABOR CAPACITY (03)	12	15	17	17
[8X Obligations Subtotal]	1,631	1,634	1,636	1,636
10C Unob Balance, Not Available, Other	382	379	377	377
11 Total status of budgetary resources	2,013	2,013	2,013	2,013

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,367	15,367	15,367	15,367
13 Obligations incurred (+)	1,631	1,634	1,636	1,636
14 Gross Outlays (-)	-1,453	-2,199	-2,898	-4,122
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	15,536	14,794	14,097	12,873

NET OUTLAYS

19A Gross Outlays (+)	1,453	2,199	2,898	4,122
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Footnotes for 2nd Quarter

1A 806
 1B 806
 10C 806

Footnotes for 1st Quarter

1A 803
 1B 803
 10C 803

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 16-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,054	9,054	9,054	8,814
2A	Recoveries of prior year unpaid obligations, Actual	18,848	5,992	9,373	12,138
3D1a	BA: Offsetting Collections - Earned, Collected	866	1,604	2,435	2,449
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	866	-288 1,316	-3,175 -740	-3,180 -731
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,977
7	Total budgetary resources	28,765	16,360	17,617	17,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	18,719	6,249	6,636	7,243
8A2	Category B, Direct Obligations	1,633	1,641	1,642	1,643
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,045	1,082	1,087	1,102
		[	21,397	8,972	9,989
10C	Unob Balance, Not Available, Other	7,367	7,388	8,251	7,187
11	Total status of budgetary resources	28,765	16,360	17,617	17,174

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,004	309,004	309,004	309,004
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,846	-3,846	-3,846	-3,846
		[	305,158	305,158	305,159
13	Obligations incurred (+)	21,398	8,971	9,365	9,987
14	Gross Outlays (-)	-57,763	-83,847	-115,913	-144,876
16	Recoveries of prior year unpaid obligations, actual (-)	-18,848	-5,992	-9,373	-12,138
17	Change in uncollected customer payment from Federal sources		288	3,175	3,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	253,794	228,136	193,084	161,977
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,846	-3,558	-671	-666
		[	249,948	224,578	192,413
					161,311

NET OUTLAYS

19A	Gross Outlays (+)	57,763	83,847	115,913	144,876
19B	Offsetting Collections (-) [19X Net Outlays]	-866	-1,604	-2,435	-2,449
		[56,897	82,243	113,478
					142,427

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -8131 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137	137	137	137
7 Total budgetary resources	137	137	137	137

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	19	21	21	44
9B1 Unob Balance, Exempt from apportionment, currently available	118	116	116	93
11 Total status of budgetary resources	137	137	137	137

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13 Obligations incurred (+)	19	21	21	44
14 Gross Outlays (-)		-18	-18	-18
18A Ob Bal: Unpaid Obligations, end of period (+)	24	8	8	31

NET OUTLAYS

19A Gross Outlays (+)		18	18	18
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Footnotes for 2nd Quarter

1A 806
9B1 806

Footnotes for 1st Quarter

1A 803
9B1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,457	9,457	9,457	9,217
2A Recoveries of prior year unpaid obligations, Actual	18,848	5,992	9,510	12,275
3A1 BA: Appropriation, Actual	296,756	296,756	296,756	296,756
3D1a BA: Offsetting Collections - Earned, Collected	866	3,728	11,315	23,354
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-288	-3,175	-3,180
3D3 BA: Offsetting collections - Anticipated, without advance	14,390	12,266	14,810	
3D5a BA: Expenditure transfers from trust funds - Collected	4,209	11,190	18,168	25,088
3D5c BA: Expenditure transfers from trust funds - Anticipated	20,879	13,898	6,920	
[3DX Orders\Receivable Collections Subtotal]	40,344	40,794	48,038	45,262
4A Nonexpenditure transfers, net: Actual transfers, BA		10,500	10,500	12,578
4B Nonexpenditure transfers, net: Anticipated transfers, BA			2,078	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A Permanently not avail: Cancellations of expired or no-year accts				-2,977
6B Permanently not available: Enacted reductions (-)	-5,184	-5,184	-5,184	-5,184
7 Total budgetary resources	360,217	358,312	371,084	367,856

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75,049	122,301	177,560	306,156
8A2 Category B, Direct Obligations	1,887	6,620	16,861	31,781
8A3 Exempt from Apportionment, Direct Obligations	19	21	21	44
8B2 Category B, Reimbursable Obligations	2,398	5,264	8,863	20,446
[8X Obligations Subtotal]	79,353	134,206	203,305	358,427
9A1 Unob Balance, Apportioned, Currently available	48,416	66,142	89,450	2,150
9A2 Unob Balance, Apportioned, Subsequent periods	224,961	150,461	69,961	
9B1 Unob Balance, Exempt from apportionment, currently available	118	116	116	93
10C Unob Balance, Not Available, Other	7,367	7,388	8,251	7,187
11 Total status of budgetary resources	360,217	358,312	371,084	367,856

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	309,153	309,153	309,153	309,153
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,846	-3,846	-3,846	-3,846
[12X Obligated Balance, start of year]	305,307	305,307	305,307	305,307
13 Obligations incurred (+)	79,355	134,204	203,305	358,426
14 Gross Outlays (-)	-103,186	-190,805	-289,811	-385,196
16 Recoveries of prior year unpaid obligations, actual (-)	-18,848	-5,992	-9,510	-12,275
17 Change in uncollected customer payment from Federal sources		288	3,175	3,180
18A Ob Bal: Unpaid Obligations, end of period (+)	266,476	246,559	213,137	270,106
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,846	-3,558	-671	-666
[18X Obligated Balance, end of year]	262,630	243,001	212,466	269,440

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	103,186	190,805	289,811	385,196
19B Offsetting Collections (-)	-5,075	-14,918	-29,483	-48,441
[19X Net Outlays]	[98,111	175,887	260,328	336,755]

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 19:52:30
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
 (202) 693-6821

Miguel Reyes
 (202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	27,712	27,712	27,712	27,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D3 BA: Offsetting collections - Anticipated, without advance	125	125	1,125	
[3DX Orders\Receivables\Collections Subtotal]	125	125	1,125	13
6B Permanently not available: Enacted reductions (-)	-484	-484	-484	-484
7 Total budgetary resources	27,353	27,353	28,353	27,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,483	7,141	9,962	26,940
8B2 Cat B Reim Ob: DISABILITYINFO.GOV (01)				13
[8X Obligations Subtotal]	2,483	7,141	9,962	26,953
9A1 Unob Balance, Apportioned, Currently available	1,222	2,686	6,758	288
9A2 Unob Balance, Apportioned, Subsequent periods	23,647	17,526	11,633	
11 Total status of budgetary resources	27,353	27,353	28,353	27,241

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,483	7,141	9,962	26,953
14 Gross Outlays (-)	-1,904	-4,544	-7,069	-10,950
17 Change in uncollected customer payment from Federal sources				-13
18A Ob Bal: Unpaid Obligations, end of period (+)	579	2,597	2,893	16,003
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13
[18X Obligated Balance, end of year]	579	2,597	2,893	15,990

NET OUTLAYS

19A Gross Outlays (+)	1,904	4,544	7,069	10,950
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Footnotes for 2nd Quarter

3D3 806

Footnotes for 1st Quarter

3D3 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
2A Recoveries of prior year unpaid obligations, Actual			1,135	1,146
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-192	-192
6A Permanently not avail: Cancellations of expired or no-year accts				-1,146
7 Total budgetary resources	193	193	1,135	1

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				1
10C Unob Balance, Not Available, Other	193	193	1,135	
11 Total status of budgetary resources	193	193	1,135	1

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,258	1,258	1,258	1,258
13 Obligations incurred (+)				1
14 Gross Outlays (-)		2	-111	-112
16 Recoveries of prior year unpaid obligations, actual (-)			-1,135	-1,146
18A Ob Bal: Unpaid Obligations, end of period (+)	1,258	1,260	12	

NET OUTLAYS

19A Gross Outlays (+)		-2	111	112
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	200	200	200	200
7	Total budgetary resources	200	200	200	200

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200	200	200	200
11	Total status of budgetary resources	200	200	200	200

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,383	1,383	1,383	1,383
14	Gross Outlays (-)	-130	-363	-416	-420
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,253	1,020	966	963

NET OUTLAYS

19A	Gross Outlays (+)	130	363	416	420
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13	13	13	13
7	Total budgetary resources	13	13	13	13

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
10C	Unob Balance, Not Available, Other	13	13	13	8
11	Total status of budgetary resources	13	13	13	13

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,025	2,025	2,025	2,025
13	Obligations incurred (+)				5
14	Gross Outlays (-)	58	54	198	193
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,082	2,079	2,223	2,223

NET OUTLAYS

19A	Gross Outlays (+)	-58	-54	-198	-193
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102	102	102	102
2A Recoveries of prior year unpaid obligations, Actual			65	65
7 Total budgetary resources	102	102	167	167

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	102	102	102	102
10C Unob Balance, Not Available, Other			65	65
11 Total status of budgetary resources	102	102	167	167

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,788	7,788	7,788	7,788
13 Obligations incurred (+)	102	102	102	102
14 Gross Outlays (-)	-2,035	-3,113	-3,748	-4,213
16 Recoveries of prior year unpaid obligations, actual (-)			-65	-65
18A Ob Bal: Unpaid Obligations, end of period (+)	5,855	4,777	4,077	3,612

NET OUTLAYS

19A Gross Outlays (+)	2,035	3,113	3,748	4,213
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0166 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	399	399	399	399
2A Recoveries of prior year unpaid obligations, Actual	13	151	151	151
3D1a BA: Offsetting Collections - Earned, Collected	128	142	142	142
7 Total budgetary resources	540	692	692	692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85	238	266	381
10C Unob Balance, Not Available, Other	455	454	426	311
11 Total status of budgetary resources	540	692	692	692

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,427	15,427	15,427	15,427
13 Obligations incurred (+)	85	238	266	381
14 Gross Outlays (-)	-1,434	-4,106	-6,951	-10,163
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-151	-151	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	14,065	11,408	8,591	5,495

NET OUTLAYS

19A Gross Outlays (+)	1,434	4,106	6,951	10,163
19B Offsetting Collections (-)	-128	-142	-142	-142
[19X Net Outlays]	1,306	3,964	6,809	10,021

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907	907
2A	Recoveries of prior year unpaid obligations, Actual	13	151	1,351	1,362
3D1a	BA: Offsetting Collections - Earned, Collected	128	142	142	142
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-192	-192
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,146
7	Total budgetary resources	1,048	1,200	2,207	1,073

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	187	340	368	489
10C	Unob Balance, Not Available, Other	861	860	1,839	584
11	Total status of budgetary resources	1,048	1,200	2,207	1,073

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,881	27,881	27,881	27,881
13	Obligations incurred (+)	187	340	368	489
14	Gross Outlays (-)	-3,541	-7,526	-11,028	-14,715
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-151	-1,351	-1,362
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,513	20,544	15,869	12,293

NET OUTLAYS

19A	Gross Outlays (+)	3,541	7,526	11,028	14,715
19B	Offsetting Collections (-)	-128	-142	-142	-142
	[19X Net Outlays]	3,413	7,384	10,886	14,573

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	907	907	907	907
2A	Recoveries of prior year unpaid obligations, Actual	13	151	1,351	1,362
3A1	BA: Appropriation, Actual	27,712	27,712	27,712	27,712
3D1a	BA: Offsetting Collections - Earned, Collected	128	142	142	142
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				13
3D3	BA: Offsetting collections - Anticipated, without advance	125	125	1,125	
	[3DX Orders\Receivables\Collections Subtotal]	253	267	1,267	155
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-192	-192
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,146
6B	Permanently not available: Enacted reductions (-)	-484	-484	-484	-484
7	Total budgetary resources	28,401	28,553	30,560	28,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,670	7,481	10,330	27,429
8B2	Category B, Reimbursable Obligations				13
	[8X Obligations Subtotal]	2,670	7,481	10,330	27,442
9A1	Unob Balance, Apportioned, Currently available	1,222	2,686	6,758	288
9A2	Unob Balance, Apportioned, Subsequent periods	23,647	17,526	11,633	
10C	Unob Balance, Not Available, Other	861	860	1,839	584
11	Total status of budgetary resources	28,401	28,553	30,560	28,314

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,881	27,881	27,881	27,881
13	Obligations incurred (+)	2,670	7,481	10,330	27,442
14	Gross Outlays (-)	-5,445	-12,070	-18,097	-25,665
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-151	-1,351	-1,362
17	Change in uncollected customer payment from Federal sources				-13
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,092	23,141	18,762	28,296
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-13
	[18X Obligated Balance, end of year]	25,092	23,141	18,762	28,283

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,445	12,070	18,097	25,665
19B Offsetting Collections (-)	-128	-142	-142	-142
[19X Net Outlays]	5,317	11,928	17,955	25,523

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	15,056	70,072	70,072	70,072
3D1a BA: Offsetting Collections - Earned, Collected				291
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	400	
3D5a BA: Expenditure transfers from trust funds - Collected	1,201	3,269	4,604	5,877
3D5c BA: Expenditure transfers from trust funds - Anticipated	272	2,608	1,274	
[3DX Orders\Receivable Collections Subtotal]	2,473	6,877	6,278	6,168
6B Permanently not available: Enacted reductions (-)		-1,224	-1,224	-1,224
7 Total budgetary resources	17,530	75,725	75,125	75,016

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,901	35,714	54,072	74,629
8B1 Category A, Reimbursable Obligations			95	291
[8X Obligations Subtotal]	16,901	35,714	54,167	74,920
9A1 Unob Balance, Apportioned, Currently available	-371	4,486	3,283	96
9A2 Unob Balance, Apportioned, Subsequent periods	1,000	35,525	17,676	
11 Total status of budgetary resources	17,530	75,725	75,125	75,016

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	16,901	35,714	54,167	74,920
14 Gross Outlays (-)	-13,180	-31,146	-50,194	-68,002
18A Ob Bal: Unpaid Obligations, end of period (+)	3,721	4,567	3,973	6,917

NET OUTLAYS

19A Gross Outlays (+)	13,180	31,146	50,194	68,002
19B Offsetting Collections (-)	-1,201	-3,269	-4,604	-6,168
[19X Net Outlays]	11,979	27,877	45,590	61,834

Footnotes for 2nd Quarter

3D3 806
 3D5 806

Footnotes for 1st Quarter

3D3 803
 3D5 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	357	357	357	357
2A	Recoveries of prior year unpaid obligations, Actual			57	57
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-266
7	Total budgetary resources	357	357	345	79

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				79
10C	Unob Balance, Not Available, Other	357	356	345	
11	Total status of budgetary resources	357	357	345	79

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247	247	247	247
13	Obligations incurred (+)				79
14	Gross Outlays (-)	-167	-169	-190	-268
16	Recoveries of prior year unpaid obligations, actual (-)			-57	-57
18A	Ob Bal: Unpaid Obligations, end of period (+)	80	78		

NET OUTLAYS

19A	Gross Outlays (+)	167	169	190	268
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
2A	Recoveries of prior year unpaid obligations, Actual			25	28
7	Total budgetary resources	243	243	268	271

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				83
10C	Unob Balance, Not Available, Other	243	243	268	187
11	Total status of budgetary resources	243	243	268	271

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273	273	273	273
13	Obligations incurred (+)				83
14	Gross Outlays (-)	-7	-49	-57	-140
16	Recoveries of prior year unpaid obligations, actual (-)			-25	-28
18A	Ob Bal: Unpaid Obligations, end of period (+)	266	224	190	189

NET OUTLAYS

19A	Gross Outlays (+)	7	49	57	140
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Footnotes for 2nd Quarter

1A 806
10C 806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178	178	178	178
2A	Recoveries of prior year unpaid obligations, Actual	4	6	11	21
7	Total budgetary resources	181	184	189	199

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	19	111
10C	Unob Balance, Not Available, Other	181	181	170	88
11	Total status of budgetary resources	181	184	189	199

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214	214	214	214
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	213	213	213	213
13	Obligations incurred (+)		3	19	111
14	Gross Outlays (-)	-21	-37	-63	-157
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-6	-11	-21
18A	Ob Bal: Unpaid Obligations, end of period (+)	190	174	160	147
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	189	173	159	149

NET OUTLAYS

19A	Gross Outlays (+)	21	37	63	157
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Footnotes for 2nd Quarter

10C 806

Footnotes for 1st Quarter

10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual	3	9	24	89
3D1a BA: Offsetting Collections - Earned, Collected	1	1	13	13
7 Total budgetary resources	68	73	99	165

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	2	14	37
10C Unob Balance, Not Available, Other	65	71	85	128
11 Total status of budgetary resources	68	73	99	165

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,516	1,516	1,516	1,516
13 Obligations incurred (+)	2	2	14	37
14 Gross Outlays (-)	-668	-939	-1,171	-1,305
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-9	-24	-89
18A Ob Bal: Unpaid Obligations, end of period (+)	847	570	335	158

NET OUTLAYS

19A Gross Outlays (+)	668	939	1,171	1,305
19B Offsetting Collections (-)	-1	-1	-13	-13
[19X Net Outlays]	667	938	1,158	1,292

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

11/16/08
19:52:30
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WEBSTER COLEMAN
(202) 693-6821

Miguel Reyes
(202) 693-6802

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0106 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A Recoveries of prior year unpaid obligations, Actual	208	148	163	165
3D1a BA: Offsetting Collections - Earned, Collected	69	75	110	131
7 Total budgetary resources	425	371	422	445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	398	319	378	397
10C Unob Balance, Not Available, Other	27	52	43	47
11 Total status of budgetary resources	425	371	422	445

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,361	8,361	8,361	8,361
13 Obligations incurred (+)	398	319	378	397
14 Gross Outlays (-)	-4,995	-6,478	-7,313	-7,633
16 Recoveries of prior year unpaid obligations, actual (-)	-208	-148	-163	-165
18A Ob Bal: Unpaid Obligations, end of period (+)	3,557	2,054	1,262	961

NET OUTLAYS

19A Gross Outlays (+)	4,995	6,478	7,313	7,633
19B Offsetting Collections (-)	-69	-75	-110	-131
[19X Net Outlays]	4,926	6,403	7,203	7,502

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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 Tres Acct: 16-0106

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
2A	Recoveries of prior year unpaid obligations, Actual	215	163	280	360
3D1a	BA: Offsetting Collections - Earned, Collected	70	76	123	144
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A	Permanently not avail: Cancellations of expired or no-year accts				-266
7	Total budgetary resources	1,274	1,228	1,323	1,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	400	324	411	707
10C	Unob Balance, Not Available, Other	873	903	911	450
11	Total status of budgetary resources	1,274	1,228	1,323	1,159

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,611	10,611	10,611	10,611
12B1	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
	[12X Obligated Balance, start of year]	10,610	10,610	10,610	10,610
13	Obligations incurred (+)	400	324	411	707
14	Gross Outlays (-)	-5,858	-7,672	-8,794	-9,503
16	Recoveries of prior year unpaid obligations, actual (-)	-215	-163	-280	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,940	3,100	1,947	1,455
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
	[18X Obligated Balance, end of year]	4,939	3,099	1,946	1,454

NET OUTLAYS

19A	Gross Outlays (+)	5,858	7,672	8,794	9,503
19B	Offsetting Collections (-)	-70	-76	-123	-144
	[19X Net Outlays]	5,788	7,596	8,671	9,359

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	990	990	990	990
2A Recoveries of prior year unpaid obligations, Actual	215	163	280	360
3A1 BA: Appropriation, Actual	15,056	70,072	70,072	70,072
3D1a BA: Offsetting Collections - Earned, Collected	70	76	123	435
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	400	
3D5a BA: Expenditure transfers from trust funds - Collected	1,201	3,269	4,604	5,877
3D5c BA: Expenditure transfers from trust funds - Anticipated	272	2,608	1,274	
[3DX Orders\Receivables\Collections Subtotal]	2,543	6,953	6,401	6,312
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-69	-69
6A Permanently not avail: Cancellations of expired or no-year accts				-266
6B Permanently not available: Enacted reductions (-)		-1,224	-1,224	-1,224
7 Total budgetary resources	18,804	76,953	76,448	76,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,301	36,038	54,483	75,336
8B1 Category A, Reimbursable Obligations			95	291
[8X Obligations Subtotal]	17,301	36,038	54,578	75,627
9A1 Unob Balance, Apportioned, Currently available	-371	4,486	3,283	96
9A2 Unob Balance, Apportioned, Subsequent periods	1,000	35,525	17,676	
10C Unob Balance, Not Available, Other	873	903	911	450
11 Total status of budgetary resources	18,804	76,953	76,448	76,175

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,611	10,611	10,611	10,611
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1	-1	-1	-1
[12X Obligated Balance, start of year]	10,610	10,610	10,610	10,610
13 Obligations incurred (+)	17,301	36,038	54,578	75,627
14 Gross Outlays (-)	-19,038	-38,818	-58,988	-77,505
16 Recoveries of prior year unpaid obligations, actual (-)	-215	-163	-280	-360
18A Ob Bal: Unpaid Obligations, end of period (+)	8,661	7,667	5,920	8,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1	-1	-1
[18X Obligated Balance, end of year]	8,660	7,666	5,919	8,371

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	19,038	38,818	58,988	77,505
19B Offsetting Collections (-)	-1,271	-3,345	-4,727	-6,312
[19X Net Outlays]	[17,767	35,473	54,261	71,193]

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OMB Acct: 012-25-0164
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,094	24,040	24,040	24,040
3D5a BA: Expenditure transfers from trust funds - Collected	39,739	98,967	148,692	197,126
3D5c BA: Expenditure transfers from trust funds - Anticipated	9,018	98,159	48,434	
[3DX Orders\Receivable Collections Subtotal]	48,757	197,126	197,126	197,126
6B Permanently not available: Enacted reductions (-)		-420	-420	-420
7 Total budgetary resources	52,852	220,746	220,746	220,746

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	39,558			
8A1 Cat A Dir Obs \ PgmCat: State Grants		79,201	117,959	160,764
8A1 Cat A Dir Obs \ PgmCat: ADMINISTRATION		16,274	24,256	34,436
8A1 Cat A Dir Obs \ PgmCat: NATIONAL VETERANS TRAINING		1,045	1,596	1,907
8A2 Cat B Dir Obs: homeless Vet Reintegration (01)	25			
8A2 Cat B Dir Obs: Homeless Veterans Reinteg\ PgmCat: HOMELESS VET REI		46	8,832	23,617
[8X Obligations Subtotal]	39,583	96,566	152,643	220,724
9A1 Unob Balance, Apportioned, Currently available	13,269	26,020	19,669	22
9A2 Unob Balance, Apportioned, Subsequent periods		98,159	48,434	
11 Total status of budgetary resources	52,852	220,746	220,746	220,746

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	39,584	96,567	152,643	220,724
14 Gross Outlays (-)	-29,281	-76,758	-123,865	-176,144
18A Ob Bal: Unpaid Obligations, end of period (+)	10,302	19,809	28,778	44,581

NET OUTLAYS

19A Gross Outlays (+)	29,281	76,758	123,865	176,144
19B Offsetting Collections (-)	-39,739	-98,967	-148,692	-197,126
[19X Net Outlays]	-10,458	-22,209	-24,827	-20,982

Footnotes for 2nd Quarter

3D5 806

Footnotes for 1st Quarter

3D5 803
 9A1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 07\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
7 Total budgetary resources	98	98	98	98

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	98	98	98	98
11 Total status of budgetary resources	98	98	98	98

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,159	7,159	7,159	7,159
14 Gross Outlays (-)	-1,610	-3,240	-5,297	-6,220
18A Ob Bal: Unpaid Obligations, end of period (+)	5,549	3,919	1,862	939

NET OUTLAYS

19A Gross Outlays (+)	1,610	3,240	5,297	6,220
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Footnotes for 2nd Quarter

1A 806
9A1 806

Footnotes for 1st Quarter

1A 803
9A1 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 08\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	7,482	7,482	7,482
6B Permanently not available: Enacted reductions (-)	-131	-131	-131
7 Total budgetary resources	7,351	7,351	7,351

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: VETERANS WORKFORCE INVEST (01)			7,304
9A1 Unob Balance, Apportioned, Currently available	7,351	7,351	48
11 Total status of budgetary resources	7,351	7,351	7,351

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,304
14 Gross Outlays (-)			-700
18A Ob Bal: Unpaid Obligations, end of period (+)			6,603

NET OUTLAYS

19A Gross Outlays (+)			700
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Footnotes for 2nd Quarter

1B 806
9A1 806

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	98	98	98	98
3A1	BA: Appropriation, Actual	4,094	31,522	31,522	31,522
3D5a	BA: Expenditure transfers from trust funds - Collected	39,739	98,967	148,692	197,126
3D5c	BA: Expenditure transfers from trust funds - Anticipated	9,018	98,159	48,434	
	[3DX Orders\Receivables\Collections Subtotal]	48,757	197,126	197,126	197,126
6B	Permanently not available: Enacted reductions (-)		-551	-551	-551
7	Total budgetary resources	52,950	228,195	228,195	228,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,558	96,520	143,811	197,107
8A2	Category B, Direct Obligations	25	46	8,832	30,921
	[8X Obligations Subtotal]	39,583	96,566	152,643	228,028
9A1	Unob Balance, Apportioned, Currently available	13,367	33,469	27,118	168
9A2	Unob Balance, Apportioned, Subsequent periods		98,159	48,434	
11	Total status of budgetary resources	52,950	228,195	228,195	228,195

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,159	7,159	7,159	7,159
13	Obligations incurred (+)	39,584	96,567	152,643	228,028
14	Gross Outlays (-)	-30,891	-79,998	-129,162	-183,064
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,851	23,728	30,640	52,123

NET OUTLAYS

19A	Gross Outlays (+)	30,891	79,998	129,162	183,064
19B	Offsetting Collections (-)	-39,739	-98,967	-148,692	-197,126
	[19X Net Outlays]	-8,848	-18,969	-19,530	-14,062

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,448	1,448	1,448	1,448
2A Recoveries of prior year unpaid obligations, Actual			232	434
3D5a BA: Expenditure transfers from trust funds - Collected				-1,879
7 Total budgetary resources	1,448	1,448	1,680	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				2
10C Unob Balance, Not Available, Other	1,448	1,448	1,680	
11 Total status of budgetary resources	1,448	1,448	1,680	2

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	432	432	432	432
13 Obligations incurred (+)				2
16 Recoveries of prior year unpaid obligations, actual (-)			-232	-434
18A Ob Bal: Unpaid Obligations, end of period (+)	432	432	199	

NET OUTLAYS

19B Offsetting Collections (-)				1,879
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	191	191	191	191
2A	Recoveries of prior year unpaid obligations, Actual			1	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	191	191	192	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	191	191	192	
11	Total status of budgetary resources	191	191	192	

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12	12	12	12
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	12	12	11	

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,015	2,015	2,015	2,015
7	Total budgetary resources	2,015	2,015	2,015	2,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				5
10C	Unob Balance, Not Available, Other	2,015	2,015	2,015	2,010
11	Total status of budgetary resources	2,015	2,015	2,015	2,015

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,493	1,493	1,493	1,493
13	Obligations incurred (+)				5
14	Gross Outlays (-)	-4	-4	-4	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,489	1,489	1,489	1,489

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	9
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	131	131	131	131
7	Total budgetary resources	131	131	131	131

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	131	131	131	131
11	Total status of budgetary resources	131	131	131	131

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

TAFS: 16- -0164 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
2A	Recoveries of prior year unpaid obligations, Actual			36	36
7	Total budgetary resources	807	808	843	843

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	1	1	7
10C	Unob Balance, Not Available, Other	809	807	843	837
11	Total status of budgetary resources	807	808	843	843

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,946	1,946	1,946	1,946
13 Obligations incurred (+)	-1	1	1	7
14 Gross Outlays (-)	-3	-31	-31	-43
16 Recoveries of prior year unpaid obligations, actual (-)			-36	-36
18A Ob Bal: Unpaid Obligations, end of period (+)	1,942	1,916	1,880	1,875

NET OUTLAYS

19A Gross Outlays (+)	3	31	31	43
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Footnotes for 2nd Quarter

1A 806
1B 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

TAFS: 16- -0164 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7 Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	22	22	22	22
11 Total status of budgetary resources	22	22	22	22

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	687	687	687	687
14 Gross Outlays (-)		21	21	21
18A Ob Bal: Unpaid Obligations, end of period (+)	687	708	708	708

NET OUTLAYS

19A Gross Outlays (+)		-21	-21	-21
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

TAFS: 16- -0164 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86	86	86	86
2A Recoveries of prior year unpaid obligations, Actual			15	16
7 Total budgetary resources	86	86	102	102

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	86	87	102	103
11 Total status of budgetary resources	86	86	102	102

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,381	2,381	2,381	2,381
14 Gross Outlays (-)	-224	-294	-305	-330
16 Recoveries of prior year unpaid obligations, actual (-)			-15	-16
18A Ob Bal: Unpaid Obligations, end of period (+)	2,156	2,086	2,060	2,035

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Veterans Employment and Training

Contacts: WEBSTER COLEMAN
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OMB Acct: 012-25-0164
 Tres Acct: 16-0164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A 803
 10C 803

TAFS: 16- -0164 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
2A Recoveries of prior year unpaid obligations, Actual	165	148	267	276
3D1a BA: Offsetting Collections - Earned, Collected	96	122	123	123
7 Total budgetary resources	840	849	968	978

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	441	449	545	550
8A2 Cat B Dir Obs: homeless vet reintegr (01)	56	51	51	61
[8X Obligations Subtotal]	497	500	596	611
10C Unob Balance, Not Available, Other	343	349	372	366
11 Total status of budgetary resources	840	849	968	978

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,237	40,237	40,237	40,237
13 Obligations incurred (+)	497	500	596	612
14 Gross Outlays (-)	-21,117	-29,745	-35,601	-37,705
16 Recoveries of prior year unpaid obligations, actual (-)	-165	-148	-267	-276
18A Ob Bal: Unpaid Obligations, end of period (+)	19,452	10,843	4,966	2,868

NET OUTLAYS

19A Gross Outlays (+)	21,117	29,745	35,601	37,705
19B Offsetting Collections (-)	-96	-122	-123	-123
[19X Net Outlays]	21,021	29,623	35,478	37,582

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -0164 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	130	130	130	130
11 Total status of budgetary resources	130	130	130	130

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,405	1,405	1,405	1,405
14 Gross Outlays (-)	-468	-1,076	-1,155	-1,155
18A Ob Bal: Unpaid Obligations, end of period (+)	938	330	250	250

NET OUTLAYS

19A Gross Outlays (+)	468	1,076	1,155	1,155
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Departmental Management
 Acct: Veterans Employment and Training

Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,422	5,422	5,422	5,422
2A	Recoveries of prior year unpaid obligations, Actual	165	148	551	774
3D1a	BA: Offsetting Collections - Earned, Collected	96	122	123	123
3D5a	BA: Expenditure transfers from trust funds - Collected				-1,879
	[3DX Orders\Receivables\Collections Subtotal]	96	122	123	-1,756
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
7	Total budgetary resources	5,683	5,693	6,096	4,236

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	440	450	546	564
8A2	Category B, Direct Obligations	56	51	51	61
	[8X Obligations Subtotal]	496	501	597	625
10C	Unob Balance, Not Available, Other	5,188	5,193	5,500	3,612
11	Total status of budgetary resources	5,683	5,693	6,096	4,236

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,942	48,942	48,942	48,942
13	Obligations incurred (+)	496	501	597	626
14	Gross Outlays (-)	-21,915	-31,229	-37,175	-39,321
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-148	-551	-774
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,358	18,065	11,812	9,474

NET OUTLAYS

19A	Gross Outlays (+)	21,915	31,229	37,175	39,321
19B	Offsetting Collections (-)	-96	-122	-123	1,756
	[19X Net Outlays]	21,819	31,107	37,052	41,077

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,520	5,520	5,520	5,520
2A	Recoveries of prior year unpaid obligations, Actual	165	148	551	774
3A1	BA: Appropriation, Actual	4,094	31,522	31,522	31,522
3D1a	BA: Offsetting Collections - Earned, Collected	96	122	123	123
3D5a	BA: Expenditure transfers from trust funds - Collected	39,739	98,967	148,692	195,247
3D5c	BA: Expenditure transfers from trust funds - Anticipated	9,018	98,159	48,434	
	[3DX Orders\Receivable Collections Subtotal]	48,853	197,248	197,249	195,370
6A	Permanently not avail: Cancellations of expired or no-year accts				-203
6B	Permanently not available: Enacted reductions (-)		-551	-551	-551
7	Total budgetary resources	58,633	233,888	234,291	232,431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,998	96,970	144,357	197,671
8A2	Category B, Direct Obligations	81	97	8,883	30,982
	[8X Obligations Subtotal]	40,079	97,067	153,240	228,653
9A1	Unob Balance, Apportioned, Currently available	13,367	33,469	27,118	168
9A2	Unob Balance, Apportioned, Subsequent periods		98,159	48,434	
10C	Unob Balance, Not Available, Other	5,188	5,193	5,500	3,612
11	Total status of budgetary resources	58,633	233,888	234,291	232,431

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1(+)	56,101	56,101	56,101	56,101
13	Obligations incurred (+)	40,080	97,068	153,240	228,654
14	Gross Outlays (-)	-52,806	-111,227	-166,337	-222,385
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-148	-551	-774
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,209	41,793	42,452	61,597

NET OUTLAYS

19A	Gross Outlays (+)	52,806	111,227	166,337	222,385
19B	Offsetting Collections (-)	-39,835	-99,089	-148,815	-195,370
	[19X Net Outlays]	12,971	12,138	17,522	27,015

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts: WEBSTER COLEMAN
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Miguel Reyes
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OMB Acct: 012-25-4601
 Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4601 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,597	9,597	9,597	9,447
2A Recoveries of prior year unpaid obligations, Actual	1,623	2,627	4,099	7,174
3D1a BA: Offsetting Collections - Earned, Collected	33,329	82,132	124,222	180,762
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,927	1,229	1,363	
3D2a BA: Change in unfilled customer orders - Advance received	1,613	-30	-2,723	931
3D3 BA: Offsetting collections - Anticipated, without advance	151,549	105,180	65,698	
[3DX Orders\Receivables\Collections Subtotal]	188,418	188,511	188,560	181,693
4A Nonexpenditure transfers, net: Actual transfers, BA			3,000	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,000
7 Total budgetary resources	202,638	203,734	205,255	201,313

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	37,275	100,308	143,768	187,732
9A1 Unob Balance, Apportioned, Currently available	34,071	16,552	15,994	1,778
9A2 Unob Balance, Apportioned, Subsequent periods	127,218	82,782	41,402	3,114
10C Unob Balance, Not Available, Other	4,074	4,091	4,091	8,690
11 Total status of budgetary resources	202,638	203,734	205,255	201,313

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,715	37,715	37,715	37,715
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,073	4,073	4,073	-193
[12X Obligated Balance, start of year]	41,788	41,788	41,788	37,522
13 Obligations incurred (+)	37,275	100,308	143,768	187,732
14 Gross Outlays (-)	-41,459	-87,458	-131,427	-172,755
16 Recoveries of prior year unpaid obligations, actual (-)	-1,623	-2,627	-4,099	-7,174
17 Change in uncollected customer payment from Federal sources	-1,927	-1,229	-1,363	
18A Ob Bal: Unpaid Obligations, end of period (+)	31,908	47,938	45,957	45,517
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,145	2,844	2,709	-193
[18X Obligated Balance, end of year]	34,053	50,782	48,666	45,324

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

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		41,459	87,458	131,427	172,755
19B Offsetting Collections (-)		-34,942	-82,102	-121,498	-181,692
[19X Net Outlays]	[	6,517	5,356	9,929	-8,937]

Footnotes for 2nd Quarter

3D3 806
4B 806
10C 806

Footnotes for 1st Quarter

3D3 803
4B 803
10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4601 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	83	83	83	83
2A Recoveries of prior year unpaid obligations, Actual			159	159
7 Total budgetary resources	83	83	242	242

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	83	83	242	242
11 Total status of budgetary resources	83	83	242	242

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	159	159	159	159
16 Recoveries of prior year unpaid obligations, actual (-)			-159	-159
18A Ob Bal: Unpaid Obligations, end of period (+)	159	159		

Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
10C 803

TAFS: 16- -4601 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7 Total budgetary resources	6	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	6
11 Total status of budgetary resources	6	6	6	6

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

TAFS: 16- -4601 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual			82	82
7 Total budgetary resources	63	63	145	145

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	63	63	145	145
11 Total status of budgetary resources	63	63	145	145

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	82	82	82	82
16 Recoveries of prior year unpaid obligations, actual (-)			-82	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	82	82		

Footnotes for 2nd Quarter

1A 806
 10C 806

Footnotes for 1st Quarter

1A 803
 10C 803

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 16- -4601 \07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63	63	63	63
2A Recoveries of prior year unpaid obligations, Actual	2			
7 Total budgetary resources	65	63	63	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: NEW CORE FINANCIAL MANAGE (01)	13	11	11	11
10C Unob Balance, Not Available, Other	52	52	52	52
11 Total status of budgetary resources	65	63	63	63

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,905	4,905	4,905	4,905
13 Obligations incurred (+)	13	11	11	11
14 Gross Outlays (-)	-989	-1,471	-1,942	-2,754
16 Recoveries of prior year unpaid obligations, actual (-)	-2			
18A Ob Bal: Unpaid Obligations, end of period (+)	3,927	3,445	2,974	2,163

NET OUTLAYS

19A Gross Outlays (+)	989	1,471	1,942	2,754
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Footnotes for 2nd Quarter

1A 806
10C 806

Footnotes for 1st Quarter

1A 803
1B 803
10C 803

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Tres Acct: 16-4601

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215	215	215	215
2A	Recoveries of prior year unpaid obligations, Actual	2		241	241
7	Total budgetary resources	217	215	456	456

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	13	11	11	11
10C	Unob Balance, Not Available, Other	204	204	445	445
11	Total status of budgetary resources	217	215	456	456

CHANGE IN OBLIGATED BALANCES

12A1	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,146	5,146	5,146	5,146
13	Obligations incurred (+)	13	11	11	11
14	Gross Outlays (-)	-989	-1,471	-1,942	-2,754
16	Recoveries of prior year unpaid obligations, actual (-)	-2		-241	-241
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,168	3,686	2,974	2,163

NET OUTLAYS

19A	Gross Outlays (+)	989	1,471	1,942	2,754
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,812	9,812	9,812	9,662
2A Recoveries of prior year unpaid obligations, Actual	1,625	2,627	4,340	7,415
3D1a BA: Offsetting Collections - Earned, Collected	33,329	82,132	124,222	180,762
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,927	1,229	1,363	
3D2a BA: Change in unfilled customer orders - Advance received	1,613	-30	-2,723	931
3D3 BA: Offsetting collections - Anticipated, without advance	151,549	105,180	65,698	
[3DX Orders\Receivable Collections Subtotal]	188,418	188,511	188,560	181,693
4A Nonexpenditure transfers, net: Actual transfers, BA			3,000	
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				3,000
7 Total budgetary resources	202,855	203,949	205,711	201,769

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	13	11	11	11
8B1 Category A, Reimbursable Obligations	37,275	100,308	143,768	187,732
[8X Obligations Subtotal]	37,288	100,319	143,779	187,743
9A1 Unob Balance, Apportioned, Currently available	34,071	16,552	15,994	1,778
9A2 Unob Balance, Apportioned, Subsequent periods	127,218	82,782	41,402	3,114
10C Unob Balance, Not Available, Other	4,278	4,295	4,536	9,135
11 Total status of budgetary resources	202,855	203,949	205,711	201,769

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,861	42,861	42,861	42,861
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,073	4,073	4,073	-193
[12X Obligated Balance, start of year]	46,934	46,934	46,934	42,668
13 Obligations incurred (+)	37,288	100,319	143,779	187,743
14 Gross Outlays (-)	-42,448	-88,929	-133,369	-175,509
16 Recoveries of prior year unpaid obligations, actual (-)	-1,625	-2,627	-4,340	-7,415
17 Change in uncollected customer payment from Federal sources	-1,927	-1,229	-1,363	
18A Ob Bal: Unpaid Obligations, end of period (+)	36,076	51,624	48,931	47,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,145	2,844	2,709	-193
[18X Obligated Balance, end of year]	38,221	54,468	51,640	47,487

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Bureau: Departmental Management
Acct: Working Capital Fund [Departmental Management]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,448	88,929	133,369	175,509
19B Offsetting Collections (-)	-34,942	-82,102	-121,498	-181,692
[19X Net Outlays]	[7,506	6,827	11,871	-6,183

OFFICE OF MANAGEMENT AND BUDGET
 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-25-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,686	26,686	26,686	26,296
2A Recoveries of prior year unpaid obligations, Actual	20,866	9,081	16,032	22,186
3A1 BA: Appropriation, Actual	343,618	2,052,917	2,052,917	2,052,917
3D1a BA: Offsetting Collections - Earned, Collected	34,489	86,328	136,242	205,187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,927	941	-1,812	-3,167
3D2a BA: Change in unfilled customer orders - Advance received	1,613	-30	-2,723	931
3D3 BA: Offsetting collections - Anticipated, without advance	167,064	118,903	82,365	
3D5a BA: Expenditure transfers from trust funds - Collected	45,149	113,426	171,464	226,212
3D5c BA: Expenditure transfers from trust funds - Anticipated	30,169	114,665	56,628	
[3DX Orders\Receivables\Collections Subtotal]	280,411	434,233	442,164	429,163
4A Nonexpenditure transfers, net: Actual transfers, BA		10,500	13,500	12,579
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000	2,078	
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-330	2,670
6A Permanently not avail: Cancellations of expired or no-year accts				-4,592
6B Permanently not available: Enacted reductions (-)	-5,668	-35,864	-35,864	-35,864
7 Total budgetary resources	668,910	2,500,549	2,517,177	2,505,351

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,018	773,633	986,356	1,602,819
8A2 Category B, Direct Obligations	1,981	6,728	25,755	103,278
8A3 Exempt from Apportionment, Direct Obligations	19	21	21	44
8B1 Category A, Reimbursable Obligations	37,275	100,325	144,180	188,340
8B2 Category B, Reimbursable Obligations	2,398	5,264	8,863	20,459
[8X Obligations Subtotal]	176,691	885,971	1,165,175	1,914,940
9A1 Unob Balance, Apportioned, Currently available	96,705	139,081	145,131	187,782
9A2 Unob Balance, Apportioned, Subsequent periods	376,826	1,345,666	1,074,454	381,569
9B1 Unob Balance, Exempt from apportionment, currently available	118	116	116	93
10C Unob Balance, Not Available, Other	18,567	129,714	132,301	20,968
11 Total status of budgetary resources	668,910	2,500,549	2,517,177	2,505,351

CHANGE IN OBLIGATED BALANCES

12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	446,607	446,607	446,607	446,607
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	226	226	226	-4,040
[12X Obligated Balance, start of year]	446,833	446,833	446,833	442,567
13 Obligations incurred (+)	176,694	885,970	1,165,175	1,914,940
14 Gross Outlays (-)	-222,923	-755,023	-1,168,142	-1,649,559
16 Recoveries of prior year unpaid obligations, actual (-)	-20,866	-9,081	-16,032	-22,186
17 Change in uncollected customer payment from Federal sources	-1,927	-941	1,812	3,167
18A Ob Bal: Unpaid Obligations, end of period (+)	379,514	568,470	427,605	689,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,702	-715	2,037	-873

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OFFICE OF MANAGEMENT AND BUDGET
FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Labor
Bureau: Departmental Management
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 012-25-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	377,812	567,755	429,642	688,929
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		222,923	755,023	1,168,142	1,649,559
19B Offsetting Collections (-)		-81,251	-199,724	-304,982	-432,328
[19X Net Outlays]	[141,672	555,299	863,160	1,217,231

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,818,880	18,818,880	18,818,880	18,819,788
1B Unob Bal: Adjustment to SOY balance brought forward, October 1 (+			-6,910	-162,435
2A Recoveries of prior year unpaid obligations, Actual	84,308	89,924	289,907	387,685
3A1 BA: Appropriation, Actual	12,270,363	34,053,712	57,112,505	58,759,483
3B BA: Borrowing authority				426,000
3D1a BA: Offsetting Collections - Earned, Collected	2,281,180	5,089,118	3,828,199	6,262,914
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,180,658	35,177	-1,958	-3,997
3D2a BA: Change in unfilled customer orders - Advance received	-49,573	-51,218	-53,910	2,463
3D3 BA: Offsetting collections - Anticipated, without advance	5,593,469	2,377,798	3,727,839	
3D5a BA: Expenditure transfers from trust funds - Collected	914,655	1,979,920	2,951,554	3,838,843
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-457,000	-742,400	-904,878	-66,455
3D5c BA: Expenditure transfers from trust funds - Anticipated	304,958	2,363,440	1,553,684	
[3DX Orders\Receivables\Collections Subtotal]	9,768,347	11,051,835	11,100,530	10,033,768
4A Nonexpenditure transfers, net: Actual transfers, BA	-298	10,107	13,895	10,149
4B Nonexpenditure transfers, net: Anticipated transfers, BA	3,000	3,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-188	-303	-3,302	-303
5 Temporarily not available pursuant to Public Law ____ (-)		-164,962	-164,897	-76,862
6A Permanently not avail: Cancellations of expired or no-year accts				-435,093
6B Permanently not available: Enacted reductions (-)	-36,235	-136,744	-144,154	-359,675
7 Total budgetary resources	40,908,173	63,725,448	87,016,447	87,402,501

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	995,614	2,147,460	2,991,884	4,108,825
8A2 Category B, Direct Obligations	2,613,249	5,271,434	6,819,254	9,254,325
8A3 Exempt from Apportionment, Direct Obligations	8,259,205	23,001,634	33,055,401	49,076,233
8B1 Category A, Reimbursable Obligations	39,578	105,014	162,140	208,914
8B2 Category B, Reimbursable Obligations	1,882,755	3,741,520	5,597,273	7,510,971
[8X Obligations Subtotal]	13,790,401	34,267,062	48,625,952	70,159,269
9A1 Unob Balance, Apportioned, Currently available	4,662,185	6,716,109	5,051,347	2,301,117
9A2 Unob Balance, Apportioned, Subsequent periods	4,938,385	6,610,754	3,541,906	421,332
9B1 Unob Balance, Exempt from apportionment, currently available	174,275	302,703	13,731,467	139,208
10C Unob Balance, Not Available, Other	17,342,928	15,828,818	16,065,779	14,381,581
11 Total status of budgetary resources	40,908,173	63,725,448	87,016,447	87,402,501

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 FY 2008 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Labor
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 012- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A1 Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,273,251	8,273,251	8,273,251	8,273,252
12A2 Ob Bal: Adjustments to Unpaid Obligations, Brought forward, Oct		1,186,962	1,186,962	1,186,962
12B1 Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,251,801	-1,251,801	-1,251,801	-1,256,067
[12X Obligated Balance, start of year]	[7,021,450	8,208,412	8,208,412	8,204,147
13 Obligations incurred (+)	13,790,402	34,267,058	48,625,949	70,159,268
14 Gross Outlays (-)	-14,615,841	-32,543,350	-49,010,246	-69,722,079
15A Ob Bal: Unpaid Obligations, transferred, net (+ or -)	486	654	654	654
16 Recoveries of prior year unpaid obligations, actual (-)	-84,308	-89,924	-289,907	-387,685
17 Change in uncollected customer payment from Federal sources	-723,658	707,223	906,836	70,452
18A Ob Bal: Unpaid Obligations, end of period (+)	7,364,005	11,094,657	8,786,670	9,510,363
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,975,460	-544,577	-344,966	-1,185,615
[18X Obligated Balance, end of year]	[5,388,545	10,550,080	8,441,704	8,324,748
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,615,841	32,543,350	49,010,246	69,722,079
19B Offsetting Collections (-)	-3,146,260	-7,017,820	-6,725,842	-10,104,218
[19X Net Outlays]	[11,469,581	25,525,530	42,284,404	59,617,861