

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-14/15-0174
 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	4,004	12,824
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	4,004	12,824
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,004	12,824
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,004	12,824

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	12,824
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,824
2190	Obligations incurred		=====		=====
		0	0	0	12,824
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,004	0
2490	Unob Bal: end of year		=====	=====	
		0	0	4,004	0
2500	Total budgetary resources		=====	=====	=====
		0	0	4,004	12,824
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,004	12,824
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,004	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,824
3020	Ob Bal: Outlays (gross)	0	0	0	-12,494
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	330
3200	Obligated balance, end of year		=====		
		0	0	0	330

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	4,004	12,824
4010	Disc: Outlays from new authority	0	0	0	12,494
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	0	12,494
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,004	12,824
4080	Disc: Outlays, net		=====		=====
		0	0	0	12,494
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,004	12,824
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	12,494

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,115	1,115	1,115	1,115
3020	Ob Bal: Outlays (gross)	-964	-1,019	-1,115	-1,115
3050	Ob Bal: EOY: Unpaid obligations	151	95	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,115	1,115	1,115	1,115
3200	Obligated balance, end of year		=====		
		151	95	0	0

BA & O, Net

4011	Disc: Outlays from balances	964	1,019	1,115	1,115
4020	Disc: Outlays, gross (total)		=====	=====	=====
		964	1,019	1,115	1,115
4080	Disc: Outlays, net		=====	=====	=====
		964	1,019	1,115	1,115
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		964	1,019	1,115	1,115

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 FACTS II User: (703) 390-6321 / dana.stanley@bia.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73	73	73	73
3020	Ob Bal: Outlays (gross)	-73	-73	-73	-73
3100	Obligated balance, start of year	73	====	73	73
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	73	73	73	73
4020	Disc: Outlays, gross (total)	73	====	73	73
4080	Disc: Outlays, net	73	====	73	73
4190	Outlays, net (disc. and mand.)	73	====	73	73

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 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,376,855	1,376,855	1,376,855
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,004	-12,824
1160	BA: Disc: Appropriation (total)	0	1,376,855	1,372,851	1,364,031
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	11,000	11,000	0
1750	BA: Disc: Spending auth: Total	0	11,000	11,000	0
1900	Budget authority total (disc. and mand.)	0	1,387,855	1,383,851	1,364,031
1910	Total budgetary resources (disc. and mand.)	0	1,387,855	1,383,851	1,364,031

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	PILOTS, DEMONSTRATIONS, A	0	0	0	54,080
2002	Cat B\Direct\Pgm Cat 1	Migrant and Seasonal Farm	0	0	0	147,173
2002	Cat B\Direct\Pgm Cat 3	PILOTS, DEMONSTRATIONS, A	0	0	0	891,638
2002	Cat B\Direct\Pgm Cat 3	Migrant and Seasonal Farm	0	0	817,616	6,924
2002	Cat B\Direct\Pgm Cat 4	PILOTS, DEMONSTRATIONS, A	0	0	0	37,032
2002	Cat B\Direct\Pgm Cat 5	Migrant and Seasonal Farm	0	0	0	81,501
2002	Cat B\Direct\Pgm Cat 7	Migrant and Seasonal Farm	0	0	0	994
2004	Direct obligations incurred (total)		0	0	817,616	1,219,342
2190	Obligations incurred		0	0	817,616	1,219,342
2201	Unob Bal: Apportioned: Avail in the current period		0	1,376,855	555,235	144,689
2203	Unob Bal: Apportioned: Anticipated		0	11,000	11,000	0
2490	Unob Bal: end of year		0	1,387,855	566,235	144,689
2500	Total budgetary resources		0	1,387,855	1,383,851	1,364,031
2501	Memo: Budgetary resources, subj to apportionment		0	1,387,855	1,383,851	1,364,031

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,376,855	555,235	144,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	11,000	11,000	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	817,616	1,219,342
3020	Ob Bal: Outlays (gross)	0	0	-1,285	-82,354
3050	Ob Bal: EOY: Unpaid obligations	0	0	816,331	1,136,988
3200	Obligated balance, end of year	0	====	=====	=====
		0	0	816,331	1,136,988

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 1,387,855	===== 1,383,851	===== 1,364,031
4010	Disc: Outlays from new authority	0	0	1,285	82,354
4020	Disc: Outlays, gross (total)	0	===== 0	===== 1,285	===== 82,354
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-11,000	-11,000	0
4060	Disc: Additional offsets against BA only (total)	0	===== -11,000	===== -11,000	===== 0
4070	Disc: Budget authority, net	0	===== 1,376,855	===== 1,372,851	===== 1,364,031
4080	Disc: Outlays, net	0	===== 0	===== 1,285	===== 82,354
4180	Budget authority, net (disc. and mand.)	0	===== 1,376,855	===== 1,372,851	===== 1,364,031
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 1,285	===== 82,354

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,105	163,105	163,105	163,105
1021	Unob Bal: Recov of prior year unpaid obligations	1,282	1,282	4,032	4,032
1041	Unob Bal: Antic recov of prior year unpaid obl	12,718	12,718	11,094	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,105	177,105	178,230	167,137
1700	BA: Disc: Spending auth: Collected	0	0	9,884	9,884
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,082	13,082	1,116	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,082	13,082	11,000	9,884
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,082	13,082	11,000	9,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		190,187	190,187	189,230	177,021

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 0	PILOTS, DEMONSTRATIONS, A	0	1	1,770	75,901
2002	Cat B\Direct\Pgm Cat 1	MIGRANT AND SEASONAL FARM	1	0	0	0
2002	Cat B\Direct\Pgm Cat 1	MIGRANT AND SEASONAL FARM	0	0	0	407
2002	Cat B\Direct\Pgm Cat 1	MIGRANT AND SEASONAL FARM	34	34	34	34
2002	Cat B\Direct\Pgm Cat 1	PILOTS, DEMONSTRATIONS, A	12,232	15,313	19,772	19,365
2002	Cat B\Direct\Pgm Cat 2	DISLOCATED WORKER EMPLOYM	67	0	0	0
2002	Cat B\Direct\Pgm Cat 2	WOMEN IN APPRENTICESHIP	0	67	67	67
2002	Cat B\Direct\Pgm Cat 2	MIGRANT AND SEASONAL FARM	0	0	156	44,376
2002	Cat B\Direct\Pgm Cat 2	PILOTS, DEMONSTRATIONS, A	0	0	0	6,126
2002	Cat B\Direct\Pgm Cat 3	WOMEN IN APPRENTICESHIP	1,290	0	0	109
2002	Cat B\Direct\Pgm Cat 3	WOMEN IN APPRENTICESHIP	0	1,290	1,290	1,181
2002	Cat B\Direct\Pgm Cat 4	NATIVE AMERICANS	423	0	0	0
2002	Cat B\Direct\Pgm Cat 4	WOMEN IN APPRENTICESHIP	0	0	87,460	0
2002	Cat B\Direct\Pgm Cat 4	WOMEN IN APPRENTICESHIP	0	667	774	774

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002 Cat B\Direct\Pgm Cat 5	MIGRANT AND SEASONAL FARM	6	0	0	0
2002 Cat B\Direct\Pgm Cat 5	MIGRANT AND SEASONAL FARM	0	6	158	158
2002 Cat B\Direct\Pgm Cat 6	MIGRANT AND SEASONAL FARM	0	0	0	944
2002 Cat B\Direct\Pgm Cat 7	PILOTS, DEMONSTRATIONS, A	0	0	0	6,258
2002 Cat B\Direct\Pgm Cat 8	PILOTS, DEMONSTRATIONS, A	5,861	5,936	9,063	9,063
2002 Cat B\Direct\Pgm Cat 9	MIGRANT AND SEASONAL FARM	0	1	1,147	0
2002 Cat B\Direct\Pgm Cat 9	PILOTS, DEMONSTRATIONS, A	1	0	0	1,147
2004,Direct obligations incurred (total)		===== 19,915	===== 23,315	===== 121,691	===== 165,911
2101 Cat A\ Reim \Pgm Cat 2	WIA INCENTIVE GRANT REIMB	0	0	9,884	0
2101 Cat A\ Reim \Pgm Cat 3	WIA INCENTIVE GRANT REIMB	0	0	0	9,884
Sub-Total, 2101		0	0	9,884	9,884
2102 Cat B\ Reim \Pgm Cat 7	PILOTS, DEMONSTRATIONS, A	0	0	1,116	1,116
2104,Reimbursable obligations incurred (total)		0	===== 0	===== 11,000	===== 11,000
2190,Obligations incurred		===== 19,915	===== 23,315	===== 132,691	===== 176,911
2201 Unob Bal: Apportioned: Avail in the current period		136,196	138,572	44,330	109
2203 Unob Bal: Apportioned: Anticipated		25,800	25,800	12,210	0
2403 Unob Bal: Unapportioned: Other		8,276	2,500	0	1
2490,Unob Bal: end of year		===== 170,272	===== 166,872	===== 56,539	===== 110
2500,Total budgetary resources		===== 190,187	===== 190,187	===== 189,230	===== 177,021
2501 Memo: Budgetary resources, subj to apportionment		190,187	190,187	189,230	177,021
2503 Memo: Budgetary resources, direct unob bal, EOY		157,190	153,790	55,423	110
2504 Memo: Budgetary resources, reimb unob bal, EOY		13,082	13,082	1,116	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,012,792	1,012,792	1,012,792	1,012,792
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,915	23,315	132,691	176,911
3020	Ob Bal: Outlays (gross)	-184,515	-364,904	-584,504	-776,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,282	-1,282	-4,032	-4,032
3050	Ob Bal: EOY: Unpaid obligations	846,909	669,921	556,948	408,704
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,012,792	1,012,792	1,012,792	1,012,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		846,909	669,921	556,948	408,704

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,082	13,082	11,000	9,884
4011	Disc: Outlays from balances	184,515	364,904	584,504	776,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		184,515	364,904	584,504	776,967
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9,884	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-9,884	-9,884
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,082	-13,082	-1,116	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,082	-13,082	-1,116	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		184,515	364,904	574,619	767,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		184,515	364,904	574,619	767,083

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1170	BA: Disc: Advance appropriation	1,772,000	1,772,000	1,772,000	1,772,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ADULT EMPLOYMENT & TRAINI	712,000	712,000	712,000	712,000
2002	Cat B\Direct\Pgm Cat 2 Adult Employment and Trai	0	871,346	1,059,650	0
2002	Cat B\Direct\Pgm Cat 2 ADULT EMPLOYMENT & TRAINI	865,278	0	0	1,059,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,577,278	1,583,346	1,771,650	1,771,650
2190	Obligations incurred	=====	=====	=====	=====
		1,577,278	1,583,346	1,771,650	1,771,650
2201	Unob Bal: Apportioned: Avail in the current period	194,722	188,654	350	350
2490	Unob Bal: end of year	=====	=====		
		194,722	188,654	350	350
2500	Total budgetary resources	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
2501	Memo: Budgetary resources, subj to apportionment	1,772,000	1,772,000	1,772,000	1,772,000
2503	Memo: Budgetary resources, direct unob bal, EOY	194,722	188,654	350	350

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,577,278	1,583,346	1,771,650	1,771,650
3020	Ob Bal: Outlays (gross)	-83,986	-326,899	-708,265	-1,041,381
3050	Ob Bal: EOY: Unpaid obligations	1,493,292	1,256,446	1,063,384	730,269
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,493,292	1,256,446	1,063,384	730,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
4010	Disc: Outlays from new authority	83,986	326,899	708,265	1,041,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		83,986	326,899	708,265	1,041,381
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		83,986	326,899	708,265	1,041,381
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		83,986	326,899	708,265	1,041,381

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	818	818	818	818
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,165	1,216
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		818	818	1,982	2,034
1060	Exp Unob Bal: Brought forward, Oct 1	818	818	818	818
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,165	1,216
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		818	818	1,982	2,034
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		818	818	1,982	2,034

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	818	818	1,982	2,034
2413	Expired Unobligated Balance: end of year	818	818	1,982	2,034
2490	Unob Bal: end of year		=====	=====	=====
		818	818	1,982	2,034
2500	Total budgetary resources		=====	=====	=====
		818	818	1,982	2,034
2501	Memo: Budgetary resources, subj to apportionment	818	818	1,982	2,034
2503	Memo: Budgetary resources, direct unob bal, EOY	818	818	1,982	2,034

12/01/14
 12:17:44
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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -12/13-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,755	412,755	412,755	412,755
3020	Ob Bal: Outlays (gross)	-107,338	-168,911	-214,917	-248,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,165	-1,216
3050	Ob Bal: EOY: Unpaid obligations	305,417	243,844	196,673	162,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,755	412,755	412,755	412,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		305,417	243,844	196,673	162,769

BA & O, Net

4011	Disc: Outlays from balances	107,338	168,911	214,917	248,770
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		107,338	168,911	214,917	248,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,338	168,911	214,917	248,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,338	168,911	214,917	248,770

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /13-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	256	937
1050	Unob Bal: Unobligated balance (total)		=====		=====
		114	114	369	1,051
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	256	937
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		114	114	369	1,051
1910	Total budgetary resources (disc. and mand.)		=====		=====
		114	114	369	1,051

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	114	114	369	1,051
2413	Expired Unobligated Balance: end of year	114	114	369	1,051
2490	Unob Bal: end of year		=====		=====
		114	114	369	1,051
2500	Total budgetary resources		=====		=====
		114	114	369	1,051
2501	Memo: Budgetary resources, subj to apportionment	114	114	369	1,051
2503	Memo: Budgetary resources, direct unob bal, EOY	114	114	369	1,051

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /13-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	683,696	683,696	683,696	683,696
3020	Ob Bal: Outlays (gross)	-248,791	-392,063	-487,036	-545,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-256	-937
3050	Ob Bal: EOY: Unpaid obligations	434,904	291,632	196,404	136,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		683,696	683,696	683,696	683,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		434,904	291,632	196,404	136,904

BA & O, Net

4011	Disc: Outlays from balances	248,791	392,063	487,036	545,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,791	392,063	487,036	545,854
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,791	392,063	487,036	545,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,791	392,063	487,036	545,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,330	1,330	1,330	1,330
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,531	1,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,330	1,330	2,861	2,861
1060	Exp Unob Bal: Brought forward, Oct 1	1,330	1,330	1,330	1,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,531	1,531
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,330	1,330	2,861	2,861
1700	BA: Disc: Spending auth: Collected	0	131	131	0
1750	BA: Disc: Spending auth: Total		=====		
		0	131	131	0
1900	Budget authority total (disc. and mand.)		=====		
		0	131	131	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,330	1,461	2,992	2,861

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,330	1,461	2,992	2,861
2413	Expired Unobligated Balance: end of year	1,330	1,461	2,992	2,861
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,330	1,461	2,992	2,861
2500	Total budgetary resources	=====	=====	=====	=====
		1,330	1,461	2,992	2,861
2501	Memo: Budgetary resources, subj to apportionment	1,330	1,461	2,992	2,861
2503	Memo: Budgetary resources, direct unob bal, EOY	1,329	1,460	2,991	2,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -11/12-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,490	217,490	217,490	217,490
3020	Ob Bal: Outlays (gross)	-25,386	-51,595	-78,080	-104,249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,531	-1,531
3050	Ob Bal: EOY: Unpaid obligations	192,105	165,895	137,880	111,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93	-93	-93	-93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93	-93	-93	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,397	217,397	217,397	217,397
3200	Obligated balance, end of year	=====	=====	=====	=====
		192,012	165,802	137,787	111,618

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	131	131	0
4011	Disc: Outlays from balances	25,386	51,595	78,080	104,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,386	51,595	78,080	104,249
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-131	-131	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-131	-131	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,386	51,464	77,949	104,249
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,386	51,464	77,949	104,249

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,448	5,448	5,448	5,448
1021	Unob Bal: Recov of prior year unpaid obligations	0	904	1,071	1,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,448	6,352	6,519	6,543
1060	Exp Unob Bal: Brought forward, Oct 1	5,448	5,448	5,448	5,448
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	904	1,071	1,095
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,448	6,352	6,519	6,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,448	6,352	6,519	6,543

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,448	6,352	6,519	6,543
2413	Expired Unobligated Balance: end of year	5,448	6,352	6,519	6,543
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,448	6,352	6,519	6,543
2500	Total budgetary resources	=====	=====	=====	=====
		5,448	6,352	6,519	6,543
2501	Memo: Budgetary resources, subj to apportionment	5,448	6,352	6,519	6,543
2503	Memo: Budgetary resources, direct unob bal, EOY	5,447	6,351	6,518	6,542
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /12-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,877	131,877	131,877	131,877
3020	Ob Bal: Outlays (gross)	-39,600	-78,089	-100,724	-111,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-904	-1,071	-1,095
3050	Ob Bal: EOY: Unpaid obligations	92,277	52,884	30,082	19,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,877	131,877	131,877	131,877
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,277	52,884	30,082	19,610

BA & O, Net

4011	Disc: Outlays from balances	39,600	78,089	100,724	111,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,600	78,089	100,724	111,172
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,600	78,089	100,724	111,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,600	78,089	100,724	111,172

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -10/11-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,610	12,610	12,610	12,610
1021	Unob Bal: Recov of prior year unpaid obligations	1,658	2,050	3,155	3,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,268	14,660	15,765	15,872
1060	Exp Unob Bal: Brought forward, Oct 1	12,610	12,610	12,610	12,610
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,658	2,050	3,155	3,262
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,268	14,660	15,765	15,872
1700	BA: Disc: Spending auth: Collected	0	212	162	10
1750	BA: Disc: Spending auth: Total		=====		
		0	212	162	10
1900	Budget authority total (disc. and mand.)		=====		
		0	212	162	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,268	14,873	15,927	15,882

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,268	14,873	15,927	15,882
2413	Expired Unobligated Balance: end of year	14,268	14,873	15,927	15,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,268	14,873	15,927	15,882
2500	Total budgetary resources	=====	=====	=====	=====
		14,268	14,873	15,927	15,882
2501	Memo: Budgetary resources, subj to apportionment	14,268	14,873	15,927	15,882
2503	Memo: Budgetary resources, direct unob bal, EOY	14,268	14,873	15,797	15,752
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	130	130

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,722	78,722	78,722	78,722
3020	Ob Bal: Outlays (gross)	-21,056	-35,651	-45,378	-51,919
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,658	-2,050	-3,155	-3,262
3050	Ob Bal: EOY: Unpaid obligations	56,008	41,021	30,189	23,541
3100	Obligated balance, start of year	=====	=====	=====	=====
		78,722	78,722	78,722	78,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,008	41,021	30,189	23,541

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	212	162	10
4011	Disc: Outlays from balances	21,056	35,651	45,378	51,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,056	35,651	45,378	51,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-212	-162	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-212	-162	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,056	35,438	45,216	51,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,056	35,438	45,216	51,909

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,426	8,426	8,426	8,426
1021	Unob Bal: Recov of prior year unpaid obligations	0	158	13,971	15,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,426	8,584	22,397	24,352
1060	Exp Unob Bal: Brought forward, Oct 1	8,426	8,426	8,426	8,426
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	158	13,971	15,926
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,426	8,584	22,397	24,352
1700	BA: Disc: Spending auth: Collected	0	10	10	13
1750	BA: Disc: Spending auth: Total		=====		
		0	10	10	13
1900	Budget authority total (disc. and mand.)		=====		
		0	10	10	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,426	8,594	22,406	24,365

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Dislocated Worker Employm	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	8,426	8,594	22,406	24,365
2413	Expired Unobligated Balance: end of year	8,426	8,594	22,406	24,365
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,426	8,594	22,406	24,365
2500	Total budgetary resources	=====	=====	=====	=====
		8,426	8,594	22,406	24,365
2501	Memo: Budgetary resources, subj to apportionment	8,426	8,594	22,406	24,365
2503	Memo: Budgetary resources, direct unob bal, EOY	8,416	8,584	22,396	24,355

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,574	38,574	38,574	38,574
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-17,753	-18,378	-18,486	-16,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-158	-13,971	-15,926
3050	Ob Bal: EOY: Unpaid obligations	20,822	20,038	6,118	6,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,574	38,574	38,574	38,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,822	20,038	6,118	6,310

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	10	13
4011	Disc: Outlays from balances	17,753	18,378	18,486	16,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,753	18,378	18,486	16,339
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-10	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-10	-10	-13
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,753	18,368	18,476	16,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,753	18,368	18,476	16,326

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,687	23,687	23,687	23,687
1021	Unob Bal: Recov of prior year unpaid obligations	319	604	3,658	3,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,005	24,291	27,345	27,463
1060	Exp Unob Bal: Brought forward, Oct 1	23,687	23,687	23,687	23,687
1081	Exp Unob Bal: Recov of prior year unpaid obs	319	604	3,658	3,776
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,005	24,291	27,345	27,463
1700	BA: Disc: Spending auth: Collected	0	184	185	0
1750	BA: Disc: Spending auth: Total		=====		
		0	184	185	0
1900	Budget authority total (disc. and mand.)		=====		
		0	184	185	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,005	24,475	27,530	27,463

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,005	24,475	27,530	27,463
2413	Expired Unobligated Balance: end of year	24,005	24,475	27,530	27,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,005	24,475	27,530	27,463
2500	Total budgetary resources	=====	=====	=====	=====
		24,005	24,475	27,530	27,463
2501	Memo: Budgetary resources, subj to apportionment	24,005	24,475	27,530	27,463
2503	Memo: Budgetary resources, direct unob bal, EOY	23,490	23,959	27,000	26,933
2504	Memo: Budgetary resources, reimb unob bal, EOY	515	515	530	530

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 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,286	26,286	26,286	26,286
3020	Ob Bal: Outlays (gross)	-4,479	-7,220	-9,768	-12,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-319	-604	-3,658	-3,776
3050	Ob Bal: EOY: Unpaid obligations	21,488	18,462	12,860	10,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,286	26,286	26,286	26,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,488	18,462	12,860	10,155

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	185	0
			184		
4011	Disc: Outlays from balances	4,479	7,220	9,768	12,355
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,479	7,220	9,768	12,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-184	-185	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	0
			-184	-185	
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,479	7,036	9,583	12,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,479	7,036	9,583	12,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,006	2,006	2,006	2,006
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	5,956	6,094
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,006	2,041	7,962	8,101
1060	Exp Unob Bal: Brought forward, Oct 1	2,006	2,006	2,006	2,006
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	5,956	6,094
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,006	2,041	7,962	8,101
1700	BA: Disc: Spending auth: Collected	0	57	7	45
1750	BA: Disc: Spending auth: Total		=====		
		0	57	7	45
1900	Budget authority total (disc. and mand.)		=====		
		0	57	7	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,006	2,098	7,969	8,145

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,006	2,098	7,969	8,145
2413	Expired Unobligated Balance: end of year	2,006	2,098	7,969	8,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,006	2,098	7,969	8,145
2500	Total budgetary resources	=====	=====	=====	=====
		2,006	2,098	7,969	8,145
2501	Memo: Budgetary resources, subj to apportionment	2,006	2,098	7,969	8,145
2503	Memo: Budgetary resources, direct unob bal, EOY	2,006	2,098	7,969	8,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /10-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,917	24,917	24,917	24,917
3020	Ob Bal: Outlays (gross)	-4,949	-7,531	-9,424	-12,355
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-5,956	-6,094
3050	Ob Bal: EOY: Unpaid obligations	19,968	17,351	9,536	6,467
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,917	24,917	24,917	24,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,968	17,351	9,536	6,467

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	57	7	45
4011	Disc: Outlays from balances	4,949	7,531	9,424	12,355
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,949	7,531	9,424	12,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-57	-7	-45
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-57	-7	-45
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,949	7,474	9,417	12,310
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,949	7,474	9,417	12,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,693	9,693	9,693	9,693
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	316	6,277
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,789	9,789	10,008	3,916
1060	Exp Unob Bal: Brought forward, Oct 1	9,693	9,693	9,693	9,693
1081	Exp Unob Bal: Recov of prior year unpaid obs	96	96	316	6,277
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,053
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,789	9,789	10,008	3,916
1700	BA: Disc: Spending auth: Collected	0	24	19	20
1750	BA: Disc: Spending auth: Total		=====		
		0	24	19	20
1900	Budget authority total (disc. and mand.)		=====		
		0	24	19	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,789	9,813	10,027	3,936

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 0	DISLOCATED WORKER EMPLOYM	0	0	0	708
2002	Cat B\Direct\Pgm Cat 1	ADULT EMPLOYMENT & TRAINI	0	0	0	2,089
2002	Cat B\Direct\Pgm Cat 1	ADULT EMPLOYMENT & TRAINI	0	145	154	0
2002	Cat B\Direct\Pgm Cat 2	ADULT EMPLOYMENT & TRAINI	0	0	0	5
2002	Cat B\Direct\Pgm Cat 3	ADULT EMPLOYMENT & TRAINI	0	0	0	143
2002	Cat B\Direct\Pgm Cat 3	ADULT EMPLOYMENT & TRAINI	0	0	0	4
2002	Cat B\Direct\Pgm Cat 7	DISLOCATED WORKER EMPLOYM	0	0	0	360
2002	Cat B\Direct\Pgm Cat 8	DISLOCATED WORKER EMPLOYM	0	0	0	556
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			0	145	154	3,865
2102	Cat B\ Reim \Pgm Cat 3	DEFAULT	0	0	0	71
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			0	0	0	71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		=====
		0	145	154	3,936
2403	Unob Bal: Unapportioned: Other	9,789	9,668	9,873	0
2413	Expired Unobligated Balance: end of year	9,789	9,668	9,873	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,789	9,668	9,873	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,789	9,813	10,027	3,936
2501	Memo: Budgetary resources, subj to apportionment	9,789	9,813	10,027	3,936
2503	Memo: Budgetary resources, direct unob bal, EOY	9,593	9,472	9,676	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	197	197	197	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,790	2,790	2,790	2,790
3011	Ob Bal: Obligations incurred: Expired accounts	0	145	154	3,936
3020	Ob Bal: Outlays (gross)	0	-252	-242	-449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-316	-6,277
3050	Ob Bal: EOY: Unpaid obligations	2,693	2,586	2,386	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,790	2,790	2,790	2,790
3200	Obligated balance, end of year	=====	=====	=====	0
		2,693	2,586	2,386	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -08/09-0174
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	24	19	20
4011	Disc: Outlays from balances	0	252	242	449
4020	Disc: Outlays, gross (total)		=====		
		0	252	242	449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-19	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-24	-19	-20
4080	Disc: Outlays, net		=====		
		0	228	224	430
4190	Outlays, net (disc. and mand.)		=====		
		0	228	224	430

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -07/09-0174
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-56,713	-56,713	0	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	56,713	56,713	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and Employment Services
Treasury Account: Training and Employment Services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -06/09-0174
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,827	-1,827	-1,827	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,827	1,827	1,827	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,364	16,364	16,364	16,364
1021	Unob Bal: Recov of prior year unpaid obligations	0	595	595	938
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,821
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		16,364	16,959	16,959	482
1060	Exp Unob Bal: Brought forward, Oct 1	16,364	16,364	16,364	16,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	595	595	938
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,821
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		16,364	16,959	16,959	482
1700	BA: Disc: Spending auth: Collected	0	12	5	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-482
1750	BA: Disc: Spending auth: Total		=====		
		0	12	5	-482
1900	Budget authority total (disc. and mand.)		=====		
		0	12	5	-482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,364	16,971	16,964	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,364	16,971	16,964	0
2413	Expired Unobligated Balance: end of year	16,364	16,971	16,964	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,364	16,971	16,964	0
2500	Total budgetary resources	=====	=====	=====	
		16,364	16,971	16,964	0
2501	Memo: Budgetary resources, subj to apportionment	16,364	16,971	16,964	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,365	16,971	16,964	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /09-0174
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	955	955	955	955
3020	Ob Bal: Outlays (gross)	-35	-22	-22	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-595	-595	-938
3050	Ob Bal: EOY: Unpaid obligations	920	339	339	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-482	-482	-482	-482
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	482
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482	-482	-482	0
3100	Obligated balance, start of year		=====		
		473	473	473	473
3200	Obligated balance, end of year		=====		
		438	-143	-143	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	12	5	-482
4011	Disc: Outlays from balances	35	22	22	17
4020	Disc: Outlays, gross (total)		=====		
		35	22	22	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-5	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-12	-5	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	482
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	482
4080	Disc: Outlays, net		=====		
		35	10	17	17
4190	Outlays, net (disc. and mand.)		=====		
		35	10	17	17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, Recovery Act
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,810	18,810	18,810	18,810
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,810	18,810	18,810	19,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,810	18,810	18,810	19,374

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Recovery Act - Adults	0	0	11	11
2004	Direct obligations incurred (total)	0	=====	11	11
		0	0	11	11
2190	Obligations incurred	0	=====	11	11
		0	0	11	11
2201	Unob Bal: Apportioned: Avail in the current period	0	25	14	14
2403	Unob Bal: Unapportioned: Other	18,810	18,785	18,785	19,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,810	18,810	18,799	19,363
2500	Total budgetary resources	=====	=====	=====	=====
		18,810	18,810	18,810	19,374
2501	Memo: Budgetary resources, subj to apportionment	18,810	18,810	18,810	19,374
2503	Memo: Budgetary resources, direct unob bal, EOY	18,810	18,810	18,799	19,363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, Recovery Act
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0184
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,495	6,495	6,495	6,495
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11	11
3020	Ob Bal: Outlays (gross)	-559	-568	-1,040	-1,034
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-564
3050	Ob Bal: EOY: Unpaid obligations	5,936	5,928	5,466	4,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,495	6,495	6,495	6,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,936	5,928	5,466	4,909

BA & O, Net

4101	Mand: Outlays from balances	559	568	1,040	1,034
4110	Mand: Outlays, gross (total)	559	568	1,040	1,034
4170	Mand: Outlays, net	=====	=====	=====	=====
		559	568	1,040	1,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		559	568	1,040	1,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, Recovery Act
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,790	38,790	38,790	38,790
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,465	28,430	28,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,791	40,254	67,219	67,364
1060	Exp Unob Bal: Brought forward, Oct 1	38,790	38,790	38,790	38,790
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1,465	28,430	28,575
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,791	40,254	67,219	67,364
1700	BA: Disc: Spending auth: Collected	0	192	113	29
1750	BA: Disc: Spending auth: Total		=====		
		0	192	113	29
1900	Budget authority total (disc. and mand.)		=====		
		0	192	113	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,791	40,446	67,332	67,393

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38,791	40,446	67,332	67,393
2413	Expired Unobligated Balance: end of year	38,791	40,446	67,332	67,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,791	40,446	67,332	67,393
2500	Total budgetary resources	=====	=====	=====	=====
		38,791	40,446	67,332	67,393
2501	Memo: Budgetary resources, subj to apportionment	38,791	40,446	67,332	67,393
2503	Memo: Budgetary resources, direct unob bal, EOY	38,791	40,446	67,332	67,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, Recovery Act
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -09/10-0184
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,329	33,329	33,329	33,329
3020	Ob Bal: Outlays (gross)	-1,367	-1,493	-1,250	-1,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1,465	-28,430	-28,575
3050	Ob Bal: EOY: Unpaid obligations	31,961	30,371	3,649	3,638
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,329	33,329	33,329	33,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,961	30,371	3,649	3,638

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	192	113	29
4011	Disc: Outlays from balances	1,367	1,493	1,250	1,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,367	1,493	1,250	1,116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-192	-113	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-192	-113	-29
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,367	1,301	1,137	1,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,367	1,301	1,137	1,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, H-1B Funded
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,123	306,123	306,123	306,123
1021	Unob Bal: Recov of prior year unpaid obligations	52	632	1,622	1,620
1041	Unob Bal: Antic recov of prior year unpaid obl	3,200	3,200	3,200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		309,375	309,955	310,945	307,743
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	165,615
1203	BA: Mand: Appropriation (previously unavailable)	7,710	39,811	130,574	7,710
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,000	-9,000	-9,000	-11,924
1250	BA: Mand: Anticipated appropriation	125,000	92,899	2,136	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		433,085	433,665	434,655	469,144

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 PROJ 1: H-1B NONIMMIGRANT	2,600	2,860	74,330	116,987
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,600	2,860	74,330	116,987
2190	Obligations incurred	=====	=====	=====	=====
		2,600	2,860	74,330	116,987
2201	Unob Bal: Apportioned: Avail in the current period	295,813	322,595	353,367	310,710
2203	Unob Bal: Apportioned: Anticipated	119,200	107,578	5,336	0
2403	Unob Bal: Unapportioned: Other	15,472	632	1,622	41,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		430,485	430,805	360,324	352,157
2500	Total budgetary resources	=====	=====	=====	=====
		433,085	433,665	434,655	469,144
2501	Memo: Budgetary resources, subj to apportionment	433,085	433,665	434,655	469,144
2503	Memo: Budgetary resources, direct unob bal, EOY	430,485	430,805	360,324	352,157

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and Employment Services
 Treasury Account: Training and Employment Services, H-1B Funded
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,670	296,670	296,670	296,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,600	2,860	74,330	116,987
3020	Ob Bal: Outlays (gross)	-22,228	-46,421	-68,812	-93,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-632	-1,622	-1,620
3050	Ob Bal: EOY: Unpaid obligations	276,990	252,476	300,566	318,837
3100	Obligated balance, start of year	=====	=====	=====	=====
		296,670	296,670	296,670	296,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		276,990	252,476	300,566	318,837

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
4101	Mand: Outlays from balances	22,228	46,421	68,812	93,200
4110	Mand: Outlays, gross (total)	22,228	46,421	68,812	93,200
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,228	46,421	68,812	93,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,228	46,421	68,812	93,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Training and Employment Services
 Treasury Account:
 Budget Account Id: 012-05-0174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	607,323	607,323	607,323	607,323
1021	Unob Bal: Recov of prior year unpaid obligations	3,408	7,822	65,756	75,844
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,874
1041	Unob Bal: Antic recov of prior year unpaid obl	15,918	15,918	14,294	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		626,648	631,062	687,372	654,292
1060	Exp Unob Bal: Brought forward, Oct 1	119,284	119,284	119,284	119,284
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,074	5,908	60,103	69,628
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-28,874
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		121,358	125,192	179,387	160,038
1100	BA: Disc: Appropriation	0	1,376,855	1,376,855	1,376,855
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,004	-12,824
1121	BA: Disc: Approps transferred from other accounts	0	0	4,004	12,824
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,376,855	1,376,855	1,376,855
1170	BA: Disc: Advance appropriation	1,772,000	1,772,000	1,772,000	1,772,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	165,615
1203	BA: Mand: Appropriation (previously unavailable)	7,710	39,811	130,574	7,710
1232	BA: Mand: New\Unob bal of approps temp reduced	-9,000	-9,000	-9,000	-11,924
1250	BA: Mand: Anticipated appropriation	125,000	92,899	2,136	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
1700	BA: Disc: Spending auth: Collected	0	821	10,515	10,001
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-482
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,082	24,082	12,116	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,082	24,903	22,631	9,519
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,908,792	3,297,468	3,295,196	3,319,775

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Training and Employment Services
 Treasury Account:
 Budget Account Id: 012-05-0174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,535,440	3,928,530	3,982,568	3,974,067

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,599,792	1,609,665	2,785,453	3,290,591
2104	Reimbursable obligations incurred (total)	0	0	11,000	11,071
2190	Obligations incurred	=====	=====	=====	=====
		1,599,792	1,609,665	2,796,453	3,301,662
2201	Unob Bal: Apportioned: Avail in the current period	626,732	2,026,702	957,300	455,873
2203	Unob Bal: Apportioned: Anticipated	145,000	144,378	28,545	0
2403	Unob Bal: Unapportioned: Other	163,917	147,786	200,270	216,532
2413	Expired Unobligated Balance: end of year	121,358	125,868	179,863	155,736
2490	Unob Bal: end of year	=====	=====	=====	=====
		935,648	2,318,865	1,186,115	672,406
2500	Total budgetary resources	=====	=====	=====	=====
		2,535,440	3,928,530	3,982,568	3,974,067
2501	Memo: Budgetary resources, subj to apportionment	2,535,440	3,928,530	3,982,568	3,974,067
2503	Memo: Budgetary resources, direct unob bal, EOY	921,843	2,294,060	1,173,132	671,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,805	24,805	12,983	671

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,968,536	2,968,536	2,968,536	2,968,536
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,599,792	1,609,520	2,796,298	3,297,725
3011	Ob Bal: Obligations incurred: Expired accounts	0	145	155	3,937
3020	Ob Bal: Outlays (gross)	-763,079	-1,501,090	-2,330,421	-3,113,213
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-58,540	-58,540	-1,827	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	58,540	58,540	1,827	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,334	-1,914	-5,653	-6,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,074	-5,908	-60,103	-69,628
3050	Ob Bal: EOY: Unpaid obligations	3,801,841	3,069,289	3,368,812	3,081,141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-575	-575	-575	-575
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	482
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-575	-575	-575	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,967,961	2,967,961	2,967,961	2,967,961

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Training and Employment Services
 Treasury Account:
 Budget Account Id: 012-05-0174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,801,266	3,068,714	3,368,237	3,081,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,785,082	3,173,758	3,171,486	3,158,374
4010	Disc: Outlays from new authority	83,986	326,899	709,550	1,136,229
4011	Disc: Outlays from balances	656,307	1,127,202	1,551,018	1,882,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		740,292	1,454,101	2,260,569	3,018,979
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,884
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-821	-10,515	-117
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-821	-10,515	-10,001
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	482
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,082	-24,082	-12,116	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,082	-24,082	-12,116	482
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,772,000	3,148,855	3,148,855	3,148,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		740,292	1,453,280	2,250,053	3,008,978
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
4101	Mand: Outlays from balances	22,787	46,989	69,853	94,234
4110	Mand: Outlays, gross (total)	22,787	46,989	69,853	94,234
4160	Mand: Budget authority, net	=====	=====	=====	=====
		123,710	123,710	123,710	161,401
4170	Mand: Outlays, net	=====	=====	=====	=====
		22,787	46,989	69,853	94,234

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Account Total, Training and Employment Services
Treasury Account:
Budget Account Id: 012-05-0174 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,895,710	3,272,565	3,272,565	3,310,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		763,079	1,500,269	2,319,906	3,103,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-14/17-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,640
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,640
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,640
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,640

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,640
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,640
2500	Total budgetary resources		=====		=====
		0	0	0	1,640
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,640
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,640

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,640
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,640
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,640

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/16-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,082	4,435	4,435
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,082	4,435	4,435
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,082	4,435	4,435

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	70	331
2004	Direct obligations incurred (total)		=====		
		0	0	70	331
2190	Obligations incurred		=====		
		0	0	70	331
2201	Unob Bal: Apportioned: Avail in the current period	0	1,082	4,365	4,104
2490	Unob Bal: end of year		=====	=====	=====
		0	1,082	4,365	4,104
2500	Total budgetary resources		=====	=====	=====
		0	1,082	4,435	4,435
2501	Memo: Budgetary resources, subj to apportionment	0	1,082	4,435	4,435
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,082	4,365	4,104

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/16-0181
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	70	331
3020	Ob Bal: Outlays (gross)	0	0	-3	-138
3050	Ob Bal: EOY: Unpaid obligations	0	0	67	194
3200	Obligated balance, end of year		=====		
		0	0	67	194
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	3	138
4020	Disc: Outlays, gross (total)		=====		
		0	0	3	138
4080	Disc: Outlays, net		=====		
		0	0	3	138
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-14/15-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	115,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	115,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	115,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	115,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	44,451
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	44,451
2190	Obligations incurred		=====		=====
		0	0	0	44,451
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	70,549
2490	Unob Bal: end of year		=====		=====
		0	0	0	70,549
2500	Total budgetary resources		=====		=====
		0	0	0	115,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	115,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	70,549

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-14/15-0181
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	44,451
3020	Ob Bal: Outlays (gross)	0	0	0	-27,665
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	16,787
3200	Obligated balance, end of year		=====		=====
		0	0	0	16,787

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	115,000
4010	Disc: Outlays from new authority	0	0	0	27,665
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	27,665
4070	Disc: Budget authority, net		=====		=====
		0	0	0	115,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	27,665
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	115,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	27,665

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/15-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,369	2,369	2,369	2,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,369	2,369	2,369	2,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,369	2,369	2,369	2,369

Status of Budgetary Resources

2002	Direct obs incurred: Cate	35	167	875	1,148
2004	Direct obligations incurred (total)		=====		=====
		35	167	875	1,148
2190	Obligations incurred		=====		=====
		35	167	875	1,148
2201	Unob Bal: Apportioned: Avail in the current period	2,335	2,202	1,494	1,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,335	2,202	1,494	1,221
2500	Total budgetary resources	=====	=====	=====	=====
		2,369	2,369	2,369	2,369
2501	Memo: Budgetary resources, subj to apportionment	2,369	2,369	2,369	2,369
2503	Memo: Budgetary resources, direct unob bal, EOY	2,335	2,202	1,494	1,221

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/15-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37	37	37	37
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	167	875	1,148
3020	Ob Bal: Outlays (gross)	-4	-59	-242	-515
3050	Ob Bal: EOY: Unpaid obligations	67	145	670	671
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		67	145	670	671

BA & O, Net

4011	Disc: Outlays from balances	4	59	242	515
4020	Disc: Outlays, gross (total)		=====		
		4	59	242	515
4080	Disc: Outlays, net		=====		
		4	59	242	515
4190	Outlays, net (disc. and mand.)		=====		
		4	59	242	515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/14-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,314	29,314	29,314	29,314
1011	Unob Bal: Transferred from other accounts	31,650	71,900	90,442	90,442
1021	Unob Bal: Recov of prior year unpaid obligations	250	410	671	1,654
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,214	101,624	120,427	121,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,214	101,624	120,427	121,410

Status of Budgetary Resources

2002	Direct obs incurred: Cate	34,469	76,410	118,879	120,879
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,469	76,410	118,879	120,879
2190	Obligations incurred	=====	=====	=====	=====
		34,469	76,410	118,879	120,879
2201	Unob Bal: Apportioned: Avail in the current period	26,745	25,214	1,548	532
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,745	25,214	1,548	532
2500	Total budgetary resources	=====	=====	=====	=====
		61,214	101,624	120,427	121,410
2501	Memo: Budgetary resources, subj to apportionment	61,214	101,624	120,427	121,410
2503	Memo: Budgetary resources, direct unob bal, EOY	26,745	25,214	1,548	532

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-13/14-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,795	13,795	13,795	13,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,469	76,410	118,879	120,879
3020	Ob Bal: Outlays (gross)	-32,911	-73,429	-113,596	-125,877
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-250	-410	-671	-1,654
3050	Ob Bal: EOY: Unpaid obligations	15,104	16,366	18,407	7,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,795	13,795	13,795	13,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,104	16,366	18,407	7,142

BA & O, Net

4011	Disc: Outlays from balances	32,911	73,429	113,596	125,877
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,911	73,429	113,596	125,877
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,911	73,429	113,596	125,877
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,911	73,429	113,596	125,877

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/14-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,228	2,228	2,228	2,228
1021	Unob Bal: Recov of prior year unpaid obligations	22	22	22	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,250	2,250	2,250	2,250

Status of Budgetary Resources

2002	Direct obs incurred: Cate	274	871	2,192	2,222
2004	Direct obligations incurred (total)		=====	=====	=====
		274	871	2,192	2,222
2190	Obligations incurred		=====	=====	=====
		274	871	2,192	2,222
2201	Unob Bal: Apportioned: Avail in the current period	1,975	1,378	58	28
2490	Unob Bal: end of year	=====	=====		
		1,975	1,378	58	28
2500	Total budgetary resources	=====	=====	=====	=====
		2,250	2,250	2,250	2,250
2501	Memo: Budgetary resources, subj to apportionment	2,250	2,250	2,250	2,250
2503	Memo: Budgetary resources, direct unob bal, EOY	1,975	1,378	58	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/14-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,362	1,362	1,362	1,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	274	871	2,192	2,222
3020	Ob Bal: Outlays (gross)	-503	-953	-1,514	-2,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,111	1,258	2,018	1,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,362	1,362	1,362	1,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,111	1,258	2,018	1,017

BA & O, Net

4011	Disc: Outlays from balances	503	953	1,514	2,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		503	953	1,514	2,545
4080	Disc: Outlays, net	=====	=====	=====	=====
		503	953	1,514	2,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		503	953	1,514	2,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/13-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436	436	436	436
1021	Unob Bal: Recov of prior year unpaid obligations	279	480	637	1,510
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		715	916	1,073	1,946
1060	Exp Unob Bal: Brought forward, Oct 1	436	436	436	436
1081	Exp Unob Bal: Recov of prior year unpaid obs	279	480	637	1,510
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		715	916	1,073	1,946
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		715	916	1,073	1,946

Status of Budgetary Resources

2002	Direct obs incurred: Cate	178	80	0	127
2004	Direct obligations incurred (total)		=====		
		178	80	0	127
2190	Obligations incurred		=====		
		178	80	0	127
2403	Unob Bal: Unapportioned: Other	536	836	1,073	1,819
2413	Expired Unobligated Balance: end of year	536	836	1,073	1,819
2490	Unob Bal: end of year		=====	=====	=====
		536	836	1,073	1,819
2500	Total budgetary resources		=====	=====	=====
		715	916	1,073	1,946
2501	Memo: Budgetary resources, subj to apportionment	715	916	1,073	1,946
2503	Memo: Budgetary resources, direct unob bal, EOY	536	836	1,073	1,819

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-12/13-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,336	6,336	6,336	6,336
3011	Ob Bal: Obligations incurred: Expired accounts	178	80	0	127
3020	Ob Bal: Outlays (gross)	-1,783	-2,681	-3,009	-3,291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279	-480	-637	-1,510
3050	Ob Bal: EOY: Unpaid obligations	4,452	3,254	2,689	1,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,336	6,336	6,336	6,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,452	3,254	2,689	1,661

BA & O, Net

4011	Disc: Outlays from balances	1,783	2,681	3,009	3,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,783	2,681	3,009	3,291
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,783	2,681	3,009	3,291
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,783	2,681	3,009	3,291

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/13-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	49
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	88
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	88
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	88
2413	Expired Unobligated Balance: end of year	39	39	39	88
2490	Unob Bal: end of year		=====		
		39	39	39	88
2500	Total budgetary resources		=====		
		39	39	39	88
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	88
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/13-0181
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3020	Ob Bal: Outlays (gross)	-25	-59	-63	-64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-49
3050	Ob Bal: EOY: Unpaid obligations	101	66	62	14
3100,Obligated balance, start of year		126	====	126	126
3200,Obligated balance, end of year		101	====	62	14

BA & O, Net

4011	Disc: Outlays from balances	25	59	63	64
4020,Disc: Outlays, gross (total)		25	====	63	64
4080,Disc: Outlays, net		25	====	63	64
4190,Outlays, net (disc. and mand.)		25	====	63	64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/12-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	55	71	313	916
1050	Unob Bal: Unobligated balance (total)		=====		=====
		555	572	813	1,416
1060	Exp Unob Bal: Brought forward, Oct 1	500	500	500	500
1081	Exp Unob Bal: Recov of prior year unpaid obs	55	71	313	916
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		555	572	813	1,416
1910	Total budgetary resources (disc. and mand.)		=====		=====
		555	572	813	1,416

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2190	Obligations incurred		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	555	572	813	1,398
2413	Expired Unobligated Balance: end of year	555	572	813	1,398
2490	Unob Bal: end of year		=====		=====
		555	572	813	1,398
2500	Total budgetary resources		=====		=====
		555	572	813	1,416
2501	Memo: Budgetary resources, subj to apportionment	555	572	813	1,416
2503	Memo: Budgetary resources, direct unob bal, EOY	555	572	813	1,398

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-11/12-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,487	1,487	1,487	1,487
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	-26	-26	-33	-73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-71	-313	-916
3050	Ob Bal: EOY: Unpaid obligations	1,406	1,389	1,141	516
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,487	1,487	1,487	1,487
3200	Obligated balance, end of year	=====	=====	=====	
		1,406	1,389	1,141	516

BA & O, Net

4011	Disc: Outlays from balances	26	26	33	73
4020	Disc: Outlays, gross (total)		=====		
		26	26	33	73
4080	Disc: Outlays, net		=====		
		26	26	33	73
4190	Outlays, net (disc. and mand.)		=====		
		26	26	33	73

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-10/11-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,472	1,472	1,472	1,472
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	83	408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,472	1,478	1,556	1,880
1060	Exp Unob Bal: Brought forward, Oct 1	1,472	1,472	1,472	1,472
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	83	408
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,472	1,478	1,556	1,880
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,472	1,478	1,556	1,880

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	25	26
2004	Direct obligations incurred (total)		=====		
		0	0	25	26
2190	Obligations incurred		=====		
		0	0	25	26
2403	Unob Bal: Unapportioned: Other	1,472	1,478	1,531	1,854
2413	Expired Unobligated Balance: end of year	1,472	1,478	1,531	1,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,472	1,478	1,531	1,854
2500	Total budgetary resources	=====	=====	=====	=====
		1,472	1,478	1,556	1,880
2501	Memo: Budgetary resources, subj to apportionment	1,472	1,478	1,556	1,880
2503	Memo: Budgetary resources, direct unob bal, EOY	1,472	1,478	1,531	1,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-10/11-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	674	674	674	674
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	25	26
3020	Ob Bal: Outlays (gross)	-20	-5	-53	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-83	-408
3050	Ob Bal: EOY: Unpaid obligations	654	663	562	237
3100,Obligated balance, start of year			=====		
		674	674	674	674
3200,Obligated balance, end of year			=====		
		654	663	562	237

BA & O, Net

4011	Disc: Outlays from balances	20	5	53	55
4020,Disc: Outlays, gross (total)			=====		
		20	5	53	55
4080,Disc: Outlays, net			=====		
		20	5	53	55
4190,Outlays, net (disc. and mand.)			=====		
		20	5	53	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1060	Exp Unob Bal: Brought forward, Oct 1	10	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2413	Expired Unobligated Balance: end of year	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/11-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478	478	478	478
3020	Ob Bal: Outlays (gross)	0	0	0	-346
3050	Ob Bal: EOY: Unpaid obligations	478	478	478	133
3100	Obligated balance, start of year		=====		
		478	478	478	478
3200	Obligated balance, end of year		=====		
		478	478	478	133
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	346
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	346
4080	Disc: Outlays, net		=====		
		0	0	0	346
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/10-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	61
1050	Unob Bal: Unobligated balance (total)		=====		
		320	320	336	381
1060	Exp Unob Bal: Brought forward, Oct 1	320	320	320	320
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	16	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		320	320	336	381
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		320	320	336	382

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	320	320	336	382
2413	Expired Unobligated Balance: end of year	320	320	336	382
2490	Unob Bal: end of year		=====		
		320	320	336	382
2500	Total budgetary resources		=====		
		320	320	336	382
2501	Memo: Budgetary resources, subj to apportionment	320	320	336	382
2503	Memo: Budgetary resources, direct unob bal, EOY	320	320	336	382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-09/10-0181
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-61
3050	Ob Bal: EOY: Unpaid obligations	86	85	70	24
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		86	85	70	24

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/10-0181
FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48	48	48	48
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	48
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	48	48	48	48
2413	Expired Unobligated Balance: end of year	48	48	48	48
2490	Unob Bal: end of year		=====		
		48	48	48	48
2500	Total budgetary resources		=====		
		48	48	48	48
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	48
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	48	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/09-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	270	270	270	270
1010	Unob Bal: Transferred to other accounts	0	0	0	-270
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	0	0
1050	Unob Bal: Unobligated balance (total)	274	===== 274	270	0
1060	Exp Unob Bal: Brought forward, Oct 1	270	270	270	270
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-270
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	274	===== 274	270	0
1910	Total budgetary resources (disc. and mand.)	274	===== 274	270	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	3	0	0
2004	Direct obligations incurred (total)	3	===== 3	0	0
2190	Obligations incurred	3	===== 3	0	0
2403	Unob Bal: Unapportioned: Other	270	270	270	0
2413	Expired Unobligated Balance: end of year	270	270	270	0
2490	Unob Bal: end of year	270	===== 270	270	0
2500	Total budgetary resources	274	===== 274	270	0
2501	Memo: Budgetary resources, subj to apportionment	274	274	270	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-08/09-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	270	270	270	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	0	0
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	0	0
3100	Obligated balance, start of year	3	=====	3	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Outlays, gross (total)	3	=====	3	3
4080	Disc: Outlays, net	3	=====	3	3
4190	Outlays, net (disc. and mand.)	3	=====	3	3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 12-16-07/09-0181
 FACTS II User: Desmond James Gonzales / (505) 563-7202 / desmondgonzales@fs.fed.us

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56	56	56	56
1010	Unob Bal: Transferred to other accounts	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	0
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	56	56	0
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56	56	56	0
2413	Expired Unobligated Balance: end of year	56	56	56	0
2490	Unob Bal: end of year		=====		
		56	56	56	0
2500	Total budgetary resources		=====		
		56	56	56	0
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	56	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /X -0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,314	5,314	5,314	5,314
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,314	5,314	5,314	5,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,314	5,314	5,314	5,314

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,314	5,314	5,314	5,314
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,314	5,314	5,314	5,314
2500	Total budgetary resources	=====	=====	=====	=====
		5,314	5,314	5,314	5,314
2501	Memo: Budgetary resources, subj to apportionment	5,314	5,314	5,314	5,314
2503	Memo: Budgetary resources, direct unob bal, EOY	5,314	5,314	5,314	5,314

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485	485	485	485
3020	Ob Bal: Outlays (gross)	0	0	-135	-149
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-778	-778	0	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	778	778	0	0
3050	Ob Bal: EOY: Unpaid obligations	485	485	350	336
3100	Obligated balance, start of year	485	=====	485	485
		485	485	485	485
3200	Obligated balance, end of year	485	=====	350	336
		485	485	350	336

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /X -0181
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	135	149
4020	Disc: Outlays, gross (total)	0	=====	135	149
4080	Disc: Outlays, net	0	=====	135	149
4190	Outlays, net (disc. and mand.)	0	=====	135	149

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/17-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	80,000	80,000	80,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,640
1160	BA: Disc: Appropriation (total)	0	80,000	80,000	78,360
1900	Budget authority total (disc. and mand.)	0	80,000	80,000	78,360
1910	Total budgetary resources (disc. and mand.)	0	80,000	80,000	78,360

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONSTRUCTION	0	0	0	9,543
2004	Direct obligations incurred (total)	0	0	0	9,543
2190	Obligations incurred	0	0	0	9,543
2201	Unob Bal: Apportioned: Avail in the current period	0	0	79,800	68,617
2403	Unob Bal: Unapportioned: Other	0	80,000	200	200
2490	Unob Bal: end of year	0	80,000	80,000	68,817
2500	Total budgetary resources	0	80,000	80,000	78,360
2501	Memo: Budgetary resources, subj to apportionment	0	80,000	80,000	78,360
2503	Memo: Budgetary resources, direct unob bal, EOY	0	80,000	80,000	68,817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/17-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,543
3020	Ob Bal: Outlays (gross)	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,504
3200	Obligated balance, end of year		=====		=====
		0	0	0	9,504

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	80,000	80,000	78,360
4010	Disc: Outlays from new authority	0	0	0	38
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	38
4070	Disc: Budget authority, net		=====	=====	=====
		0	80,000	80,000	78,360
4080	Disc: Outlays, net		=====		
		0	0	0	38
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	80,000	80,000	78,360
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/16-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,310	99,310	99,310	99,310
1010	Unob Bal: Transferred to other accounts	0	-1,082	-4,435	-4,435
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,310	98,228	94,875	94,875
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,310	98,228	94,875	94,875

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 JOB CORPS CONSTRUCTION	0	1,249	17,454	0
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONSTRUCTION	0	0	0	25,819
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,249	17,454	25,819
2190	Obligations incurred	0	=====	=====	=====
		0	1,249	17,454	25,819
2201	Unob Bal: Apportioned: Avail in the current period	99,310	96,979	77,421	69,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,310	96,979	77,421	69,055
2500	Total budgetary resources	=====	=====	=====	=====
		99,310	98,228	94,875	94,875
2501	Memo: Budgetary resources, subj to apportionment	99,310	98,228	94,875	94,875
2503	Memo: Budgetary resources, direct unob bal, EOY	99,310	96,979	77,421	69,055

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/16-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,249	17,454	25,819
3020	Ob Bal: Outlays (gross)	0	0	-349	-2,830
3050	Ob Bal: EOY: Unpaid obligations	0	1,249	17,105	22,989
	3200,Obligated balance, end of year		=====	=====	=====
		0	1,249	17,105	22,989

BA & O, Net

4011	Disc: Outlays from balances	0	0	349	2,830
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	349	2,830
4080	Disc: Outlays, net		=====		=====
		0	0	349	2,830
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	349	2,830

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/15-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,578,008	1,578,008	1,578,008
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-115,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,578,008	1,578,008	1,463,008

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Operations	0	0	0	804,208
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	804,208
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	804,208
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,113,500	654,780
2403	Unob Bal: Unapportioned: Other	0	1,578,008	464,508	4,020
2490	Unob Bal: end of year	0	=====	=====	=====
		0	1,578,008	1,578,008	658,800
2500	Total budgetary resources	0	=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
2501	Memo: Budgetary resources, subj to apportionment	0	1,578,008	1,578,008	1,463,008
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,578,008	1,578,008	658,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -14/15-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	804,208
3020	Ob Bal: Outlays (gross)	0	0	0	-140,584
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	663,624
3200	Obligated balance, end of year		=====		=====
		0	0	0	663,624

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
4010	Disc: Outlays from new authority	0	0	0	140,584
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	140,584
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
4080	Disc: Outlays, net		=====		=====
		0	0	0	140,584
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,578,008	1,578,008	1,463,008
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	140,584

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/15-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,994	66,994	66,994	66,994
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,994	66,994	67,011	67,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,994	66,994	67,011	67,011

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	JOB CORPS CONSTRUCTION	2,357	25,036	39,362	0
2002	Cat B\Direct\Pgm Cat 2	JOB CORPS CONST, REHA & A	0	0	0	43,735
2002	Cat B\Direct\Pgm Cat 3	JOB CORPS CONST, REHA & A	0	0	0	3,714
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			2,357	25,036	39,362	47,449
2190	Obligations incurred		=====	=====	=====	=====
			2,357	25,036	39,362	47,449
2201	Unob Bal: Apportioned: Avail in the current period		64,637	41,958	27,632	19,545
2403	Unob Bal: Unapportioned: Other		0	0	16	16
2490	Unob Bal: end of year		=====	=====	=====	=====
			64,637	41,958	27,648	19,562
2500	Total budgetary resources		=====	=====	=====	=====
			66,994	66,994	67,011	67,011
2501	Memo: Budgetary resources, subj to apportionment		66,994	66,994	67,011	67,011
2503	Memo: Budgetary resources, direct unob bal, EOY		64,637	41,958	27,648	19,562

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/15-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,085	35,085	35,085	35,085
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,357	25,036	39,362	47,449
3020	Ob Bal: Outlays (gross)	-1,452	-2,981	-21,460	-37,414
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	35,990	57,141	52,972	45,104
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,085	35,085	35,085	35,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,990	57,141	52,972	45,104

BA & O, Net

4011	Disc: Outlays from balances	1,452	2,981	21,460	37,414
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,452	2,981	21,460	37,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,452	2,981	21,460	37,414
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,452	2,981	21,460	37,414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	987,032	987,032	987,032	987,032
1010	Unob Bal: Transferred to other accounts	-31,650	-71,900	-90,442	-90,442
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,067	3,097
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	9,329	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		965,382	925,132	908,985	899,687
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,160	1,160	1,160	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,160	1,160	1,160	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,160	1,160	1,160	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		966,542	926,292	910,145	899,687

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORPS OPERATIONS	393,550	618,222	884,978	892,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		393,550	618,222	884,978	892,037
2190	Obligations incurred	=====	=====	=====	=====
		393,550	618,222	884,978	892,037
2201	Unob Bal: Apportioned: Avail in the current period	561,832	296,910	12,022	4,553
2203	Unob Bal: Apportioned: Anticipated	11,160	11,160	10,489	0
2403	Unob Bal: Unapportioned: Other	0	0	2,657	3,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		572,992	308,070	25,168	7,649
2500	Total budgetary resources	=====	=====	=====	=====
		966,542	926,292	910,145	899,687
2501	Memo: Budgetary resources, subj to apportionment	966,542	926,292	910,145	899,687
2503	Memo: Budgetary resources, direct unob bal, EOY	571,832	306,910	24,008	7,649
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,160	1,160	1,160	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -13/14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,212	293,212	293,212	293,212
3010	Ob Bal: Obligations incurred: Unexpired accounts	393,550	618,222	884,978	892,037
3020	Ob Bal: Outlays (gross)	-304,419	-599,912	-931,129	-1,116,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3,067	-3,097
3050	Ob Bal: EOY: Unpaid obligations	382,343	311,523	243,994	65,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		293,212	293,212	293,212	293,212
3200	Obligated balance, end of year	=====	=====	=====	=====
		382,343	311,523	243,994	65,184

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		1,160	1,160	1,160	
4011	Disc: Outlays from balances	304,419	599,912	931,129	1,116,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		304,419	599,912	931,129	1,116,969
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,160	-1,160	-1,160	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-1,160	-1,160	-1,160	
4080	Disc: Outlays, net	=====	=====	=====	=====
		304,419	599,912	931,129	1,116,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		304,419	599,912	931,129	1,116,969

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,813	4,813	4,813	4,813
1021	Unob Bal: Recov of prior year unpaid obligations	1	591	1,223	2,512
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	6,977	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,814	5,404	13,013	7,325
1700	BA: Disc: Spending auth: Collected	0	0	75	75
1750	BA: Disc: Spending auth: Total		=====		
		0	0	75	75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	75	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,814	5,404	13,088	7,400

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 JOB CORPS CONST, REHA & A	0	3,299	5,029	-102
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	0	0	5,131
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,299	5,029	5,029
2190	Obligations incurred		=====	=====	=====
		0	3,299	5,029	5,029
2201	Unob Bal: Apportioned: Avail in the current period	4,813	1,514	830	830
2203	Unob Bal: Apportioned: Anticipated	0	0	6,977	0
2403	Unob Bal: Unapportioned: Other	1	591	252	1,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,814	2,105	8,059	2,370
2500	Total budgetary resources	=====	=====	=====	=====
		4,814	5,404	13,088	7,400
2501	Memo: Budgetary resources, subj to apportionment	4,814	5,404	13,088	7,400
2503	Memo: Budgetary resources, direct unob bal, EOY	4,814	2,105	8,059	2,370

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,255	64,255	64,255	64,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,299	5,029	5,029
3020	Ob Bal: Outlays (gross)	-13,288	-31,920	-39,050	-49,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-591	-1,223	-2,512
3050	Ob Bal: EOY: Unpaid obligations	50,966	35,043	29,011	17,057
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,255	64,255	64,255	64,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,966	35,043	29,011	17,057

BA & O, Net

4000	Disc: Budget authority, gross	0	0	75	75
4011	Disc: Outlays from balances	13,288	31,920	39,050	49,715
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,288	31,920	39,050	49,715
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	-75
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-75	-75
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,288	31,920	38,975	49,640
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,288	31,920	38,975	49,640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,382	3,382	3,382	3,382
3020	Ob Bal: Outlays (gross)	-3,249	-3,382	-3,382	-3,382
3050	Ob Bal: EOY: Unpaid obligations	133	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,382	3,382	3,382	3,382
3200	Obligated balance, end of year		=====		
		133	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/14-0181
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,249	3,382	3,382	3,382
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,249	3,382	3,382	3,382
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,249	3,382	3,382	3,382
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,249	3,382	3,382	3,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,556	30,147	30,147	30,147
1134	BA: Disc: Appropriations precluded from obligation	-19,477	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		8,079	30,147	30,147	30,147
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,079	30,147	30,147	30,147
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,079	30,147	30,147	30,147

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 JOB CORPS ADMINISTRATION	5,440	12,487	20,346	29,929
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		5,440	12,487	20,346	29,929
2190,	Obligations incurred	=====	=====	=====	=====
		5,440	12,487	20,346	29,929
2201	Unob Bal: Apportioned: Avail in the current period	2,640	17,660	9,801	218
2490,	Unob Bal: end of year	=====	=====	=====	=====
		2,640	17,660	9,801	218
2500,	Total budgetary resources	=====	=====	=====	=====
		8,079	30,147	30,147	30,147
2501	Memo: Budgetary resources, subj to apportionment	8,079	30,147	30,147	30,147
2503	Memo: Budgetary resources, direct unob bal, EOY	2,640	17,660	9,801	218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /14-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,440	12,487	20,346	29,929
3020	Ob Bal: Outlays (gross)	-4,498	-11,591	-18,094	-27,616
3050	Ob Bal: EOY: Unpaid obligations	942	896	2,252	2,313
3200	Obligated balance, end of year	942	896	2,252	2,313

BA & O, Net

4000	Disc: Budget authority, gross	8,079	30,147	30,147	30,147
4010	Disc: Outlays from new authority	4,498	11,591	18,094	27,616
4020	Disc: Outlays, gross (total)	4,498	11,591	18,094	27,616
4070	Disc: Budget authority, net	8,079	30,147	30,147	30,147
4080	Disc: Outlays, net	4,498	11,591	18,094	27,616
4180	Budget authority, net (disc. and mand.)	8,079	30,147	30,147	30,147
4190	Outlays, net (disc. and mand.)	4,498	11,591	18,094	27,616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,493	2,493	2,493	2,493
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,000	2,009	2,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,493	4,493	4,502	5,092
1060	Exp Unob Bal: Brought forward, Oct 1	2,493	2,493	2,493	2,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2,000	2,009	2,600
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,493	4,493	4,502	5,092
1700	BA: Disc: Spending auth: Collected	0	20	13	20
1750	BA: Disc: Spending auth: Total		=====		
		0	20	13	20
1900	Budget authority total (disc. and mand.)		=====		
		0	20	13	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,493	4,512	4,515	5,112

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORPS OPERATIONS	3	1,240	2,119	2,182
2004	Direct obligations incurred (total)		=====	=====	=====
		3	1,240	2,119	2,182
2190	Obligations incurred		=====	=====	=====
		3	1,240	2,119	2,182
2403	Unob Bal: Unapportioned: Other	2,489	3,272	2,396	2,930
2413	Expired Unobligated Balance: end of year	2,489	3,272	2,396	2,930
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,489	3,272	2,396	2,930
2500	Total budgetary resources	=====	=====	=====	=====
		2,493	4,512	4,515	5,112
2501	Memo: Budgetary resources, subj to apportionment	2,493	4,512	4,515	5,112
2503	Memo: Budgetary resources, direct unob bal, EOY	2,489	3,272	2,396	2,930

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -12/13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,229	31,229	31,229	31,229
3011	Ob Bal: Obligations incurred: Expired accounts	3	1,240	2,119	2,182
3020	Ob Bal: Outlays (gross)	-13,795	-16,065	-18,719	-19,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2,000	-2,009	-2,600
3050	Ob Bal: EOY: Unpaid obligations	17,437	14,404	12,620	10,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,229	31,229	31,229	31,229
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,437	14,404	12,620	10,953

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	20	20
4011	Disc: Outlays from balances	13,795	16,065	18,719	19,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,795	16,065	18,719	19,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-20	-13	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-20	-13	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,795	16,046	18,706	19,838
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,795	16,046	18,706	19,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,260	2,260	2,260	2,260
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	64	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,260	2,260	2,323	2,347
1060	Exp Unob Bal: Brought forward, Oct 1	2,260	2,260	2,260	2,260
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	64	88
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,260	2,260	2,323	2,347
1700	BA: Disc: Spending auth: Collected	0	0	30	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	30	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,260	2,260	2,353	2,347

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORP OPERATIONS	0	1,187	1,187	1,187
2002	Cat B\Direct\Pgm Cat 1 JOB CORPS CONST, REHA & A	0	308	383	0
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	0	0	379
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,496	1,571	1,567
2190	Obligations incurred		=====	=====	=====
		0	1,496	1,571	1,567
2403	Unob Bal: Unapportioned: Other	2,260	764	782	780
2413	Expired Unobligated Balance: end of year	2,260	764	782	780
2490	Unob Bal: end of year	=====	=====		
		2,260	764	782	780
2500	Total budgetary resources	=====	=====	=====	=====
		2,260	2,260	2,353	2,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,260	2,260	2,353	2,347
2503	Memo: Budgetary resources, direct unob bal, EOY	2,120	625	643	641
2504	Memo: Budgetary resources, reimb unob bal, EOY	139	139	139	139

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,547	25,547	25,547	25,547
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,496	1,571	1,567
3020	Ob Bal: Outlays (gross)	-7,476	-13,284	-17,247	-19,920
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-64	-88
3050	Ob Bal: EOY: Unpaid obligations	18,071	13,759	9,808	7,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,547	25,547	25,547	25,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,071	13,759	9,808	7,106

BA & O, Net

4000	Disc: Budget authority, gross	0	0	30	0
4011	Disc: Outlays from balances	7,476	13,284	17,247	19,920
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,476	13,284	17,247	19,920
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-30	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-30	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,476	13,284	17,217	19,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,476	13,284	17,217	19,920

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503	503	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		504	509	509	509
1060	Exp Unob Bal: Brought forward, Oct 1	503	503	503	503
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		504	509	509	509
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		505	511	511	511

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 JOB CORPS ADMINISTRATION	63	93	108	118
2004	Direct obligations incurred (total)		=====		
		63	93	108	118
2190	Obligations incurred		=====		
		63	93	108	118
2403	Unob Bal: Unapportioned: Other	443	418	403	393
2413	Expired Unobligated Balance: end of year	443	418	403	393
2490	Unob Bal: end of year		=====		
		443	418	403	393
2500	Total budgetary resources		=====		
		505	511	511	511
2501	Memo: Budgetary resources, subj to apportionment	505	511	511	511
2503	Memo: Budgetary resources, direct unob bal, EOY	443	418	403	393

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /13-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,646	5,646	5,646	5,646
3011	Ob Bal: Obligations incurred: Expired accounts	63	93	108	118
3020	Ob Bal: Outlays (gross)	-3,703	-4,799	-5,204	-5,324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	2,004	934	544	433
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,646	5,646	5,646	5,646
3200	Obligated balance, end of year	=====	=====		
		2,004	934	544	433

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	3,703	4,799	5,204	5,324
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,703	4,799	5,204	5,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,702	4,797	5,202	5,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,702	4,797	5,202	5,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	698	698	698	698
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	504
1050	Unob Bal: Unobligated balance (total)		=====		=====
		698	698	698	1,202
1060	Exp Unob Bal: Brought forward, Oct 1	698	698	698	698
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	504
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		698	698	698	1,202
1700	BA: Disc: Spending auth: Collected	1	1	59	59
1750	BA: Disc: Spending auth: Total		=====		
		1	1	59	59
1900	Budget authority total (disc. and mand.)		=====		
		1	1	59	59
1910	Total budgetary resources (disc. and mand.)		=====		=====
		699	699	758	1,262

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORPS OPERATIONS	0	74	144	985
2004	Direct obligations incurred (total)		=====		
		0	74	144	985
2190	Obligations incurred		=====		
		0	74	144	985
2403	Unob Bal: Unapportioned: Other	699	625	614	277
2413	Expired Unobligated Balance: end of year	699	625	614	277
2490	Unob Bal: end of year		=====		
		699	625	614	277
2500	Total budgetary resources		=====		=====
		699	699	758	1,262
2501	Memo: Budgetary resources, subj to apportionment	699	699	758	1,262
2503	Memo: Budgetary resources, direct unob bal, EOY	699	625	614	277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -11/12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,696	10,696	10,696	10,696
3011	Ob Bal: Obligations incurred: Expired accounts	0	74	144	985
3020	Ob Bal: Outlays (gross)	-26	-263	-555	-792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-504
3050	Ob Bal: EOY: Unpaid obligations	10,670	10,507	10,285	10,385
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,696	10,696	10,696	10,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,670	10,507	10,285	10,385

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	59	59
4011	Disc: Outlays from balances	26	263	555	792
4020	Disc: Outlays, gross (total)		=====		
		26	263	555	792
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-59	-59
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-59	-59
4080	Disc: Outlays, net		=====		
		25	262	496	732
4190	Outlays, net (disc. and mand.)		=====		
		25	262	496	732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,080	1,080	1,080	1,080
1060	Exp Unob Bal: Brought forward, Oct 1	1,080	1,080	1,080	1,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,080	1,080	1,080	1,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,080	1,080	1,080	1,080

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ADMINISTRATION	0	0	16	0
2002	Cat B\Direct\Pgm Cat 2 ADMINISTRATION	0	0	0	16
2004	Direct obligations incurred (total)		=====		
		0	0	16	16
2190	Obligations incurred		=====		
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	1,080	1,080	1,064	1,064
2413	Expired Unobligated Balance: end of year	1,080	1,080	1,064	1,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,080	1,080	1,064	1,064
2500	Total budgetary resources	=====	=====	=====	=====
		1,080	1,080	1,080	1,080
2501	Memo: Budgetary resources, subj to apportionment	1,080	1,080	1,080	1,080
2503	Memo: Budgetary resources, direct unob bal, EOY	1,080	1,080	1,064	1,064

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,355	7,355	7,355	7,355
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-2,468	-3,223	-3,555	-3,821
3050	Ob Bal: EOY: Unpaid obligations	4,886	4,132	3,815	3,550
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,355	7,355	7,355	7,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,886	4,132	3,815	3,550

BA & O, Net

4011	Disc: Outlays from balances	2,468	3,223	3,555	3,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,468	3,223	3,555	3,821
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,468	3,223	3,555	3,821
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,468	3,223	3,555	3,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,539	1,539	1,539	1,539
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,541	1,542	1,542	1,550
1060	Exp Unob Bal: Brought forward, Oct 1	1,539	1,539	1,539	1,539
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,541	1,542	1,542	1,550
1700	BA: Disc: Spending auth: Collected	0	0	61	61
1750	BA: Disc: Spending auth: Total		=====		
		0	0	61	61
1900	Budget authority total (disc. and mand.)		=====		
		0	0	61	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,541	1,542	1,603	1,611

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	JOB CORPS ADMINSTRATION	1	4	6	10
2001	Cat A\Direct\Pgm Cat 2	JOB CORPS OPERATIONS	0	0	65	65
	Sub-Total, 2001		1	4	71	75
2004	Direct obligations incurred (total)			=====		
			1	4	70	74
2190	Obligations incurred			=====		
			1	4	70	74
2403	Unob Bal: Unapportioned: Other		1,540	1,538	1,532	1,537
2413	Expired Unobligated Balance: end of year		1,540	1,538	1,532	1,537
2490	Unob Bal: end of year		=====	=====	=====	=====
			1,540	1,538	1,532	1,537
2500	Total budgetary resources		=====	=====	=====	=====
			1,541	1,542	1,603	1,611

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /12-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,541	1,542	1,603	1,611
2503	Memo: Budgetary resources, direct unob bal, EOY	1,540	1,538	1,532	1,537

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,546	1,546	1,546	1,546
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	70	74
3020	Ob Bal: Outlays (gross)	-52	-25	-28	-114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-11
3050	Ob Bal: EOY: Unpaid obligations	1,492	1,521	1,585	1,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,546	1,546	1,546	1,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,492	1,521	1,585	1,494

BA & O, Net

4000	Disc: Budget authority, gross	0	0	61	61
4011	Disc: Outlays from balances	52	25	28	114
4020	Disc: Outlays, gross (total)	52	25	28	114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-61	-61
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-61	-61
4080	Disc: Outlays, net	52	25	-33	53
4190	Outlays, net (disc. and mand.)	52	25	-33	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,209	1,209	1,209	1,209
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	141	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,209	1,209	1,350	1,425
1060	Exp Unob Bal: Brought forward, Oct 1	1,209	1,209	1,209	1,209
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	141	216
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,209	1,209	1,350	1,425
1700	BA: Disc: Spending auth: Collected	0	0	30	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	30	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	30	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,209	1,209	1,380	1,425

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORPS OPERATIONS	0	945	3,828	836
2004	Direct obligations incurred (total)		=====	=====	
		0	945	3,828	836
2190	Obligations incurred		=====	=====	
		0	945	3,828	836
2403	Unob Bal: Unapportioned: Other	1,209	264	-2,448	589
2413	Expired Unobligated Balance: end of year	1,209	264	-2,448	589
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,209	264	-2,448	589
2500	Total budgetary resources	=====	=====	=====	=====
		1,209	1,209	1,380	1,425
2501	Memo: Budgetary resources, subj to apportionment	1,209	1,209	1,380	1,425
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074	129	-2,583	454

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -10/11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	135	135	135	135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,353	8,353	8,353	8,353
3011	Ob Bal: Obligations incurred: Expired accounts	0	945	3,828	836
3020	Ob Bal: Outlays (gross)	-5	-816	-3,567	-616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-141	-216
3050	Ob Bal: EOY: Unpaid obligations	8,348	8,482	8,474	8,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,353	8,353	8,353	8,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,348	8,482	8,474	8,356

BA & O, Net

4000	Disc: Budget authority, gross	0	0	30	0
4011	Disc: Outlays from balances	5	816	3,567	616
4020	Disc: Outlays, gross (total)	5	816	3,567	616
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-30	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-30	0
4080	Disc: Outlays, net	5	816	3,536	616
4190	Outlays, net (disc. and mand.)	5	816	3,536	616

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,362	1,138	42
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		220	1,582	1,357	262
1060	Exp Unob Bal: Brought forward, Oct 1	220	220	220	220
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,362	1,138	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		220	1,582	1,357	262
1700	BA: Disc: Spending auth: Collected	0	0	199	183
1750	BA: Disc: Spending auth: Total		=====		
		0	0	199	183
1900	Budget authority total (disc. and mand.)		=====		
		0	0	199	183
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		220	1,582	1,556	445

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 JOB CORPS CONSTRUCTION	0	0	128	0
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	0	0	6
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	0	0	65
2004	Direct obligations incurred (total)		=====		
		0	0	128	71
2190	Obligations incurred		=====		
		0	0	128	71
2403	Unob Bal: Unapportioned: Other	220	1,582	1,428	375
2413	Expired Unobligated Balance: end of year	220	1,582	1,428	375
2490	Unob Bal: end of year		=====	=====	
		220	1,582	1,428	375
2500	Total budgetary resources		=====	=====	
		220	1,582	1,556	445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	220	1,582	1,556	445
2503	Memo: Budgetary resources, direct unob bal, EOY	220	1,582	1,428	375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,253	5,253	5,253	5,253
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	128	71
3020	Ob Bal: Outlays (gross)	-262	-146	-517	-561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,362	-1,138	-42
3050	Ob Bal: EOY: Unpaid obligations	4,991	3,744	3,727	4,720
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,253	5,253	5,253	5,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,991	3,744	3,727	4,720

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	199	183
4011	Disc: Outlays from balances	262	146	517	561
4020	Disc: Outlays, gross (total)		=====		
		262	146	517	561
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-199	-183
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-199	-183
4080	Disc: Outlays, net		=====		
		262	146	318	378
4190	Outlays, net (disc. and mand.)		=====		
		262	146	318	378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,409	3,409	3,409	3,409
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,412	3,412	3,412	3,536
1060	Exp Unob Bal: Brought forward, Oct 1	3,409	3,409	3,409	3,409
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,412	3,412	3,412	3,536
1700	BA: Disc: Spending auth: Collected	0	0	2,077	8
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	2,077	8
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	2,077	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,412	3,412	5,489	3,544

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 JOB CORPS OPERATIONS	0	393	122	92
2004	Direct obligations incurred (total)		=====		
		0	393	122	92
2190	Obligations incurred		=====		
		0	393	122	92
2403	Unob Bal: Unapportioned: Other	3,412	3,019	5,367	3,452
2413	Expired Unobligated Balance: end of year	3,412	3,019	5,367	3,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,412	3,019	5,367	3,452
2500	Total budgetary resources	=====	=====	=====	=====
		3,412	3,412	5,489	3,544
2501	Memo: Budgetary resources, subj to apportionment	3,412	3,412	5,489	3,544
2503	Memo: Budgetary resources, direct unob bal, EOY	3,277	2,884	5,232	3,317

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /11-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	135	135	135	135
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,220	3,220	3,220	3,220
3011	Ob Bal: Obligations incurred: Expired accounts	0	393	122	92
3020	Ob Bal: Outlays (gross)	3	-390	-131	-101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-127
3050	Ob Bal: EOY: Unpaid obligations	3,221	3,221	3,209	3,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,220	3,220	3,220	3,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,221	3,221	3,209	3,084

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	8
			0	2,077	
4011	Disc: Outlays from balances	-3	390	131	101
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-3	390	131	101
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,077	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-2,077	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3	390	-1,946	93
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	390	-1,946	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,144	8,144	8,144	8,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	173	1,084	1,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,144	8,317	9,228	9,164
1060	Exp Unob Bal: Brought forward, Oct 1	8,144	8,144	8,144	8,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	173	1,084	1,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,144	8,317	9,228	9,164
1700	BA: Disc: Spending auth: Collected	0	0	908	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	908	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	908	21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,144	8,317	10,136	9,184

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 OPERATIONS	0	18,663	18,262	803
2004	Direct obligations incurred (total)		=====	=====	
		0	18,663	18,262	803
2190	Obligations incurred		=====	=====	
		0	18,663	18,262	803
2403	Unob Bal: Unapportioned: Other	8,144	-10,346	-8,126	8,381
2413	Expired Unobligated Balance: end of year	8,144	-10,346	-8,126	8,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,144	-10,346	-8,126	8,381
2500	Total budgetary resources	=====	=====	=====	=====
		8,144	8,317	10,136	9,184
2501	Memo: Budgetary resources, subj to apportionment	8,144	8,317	10,136	9,184
2503	Memo: Budgetary resources, direct unob bal, EOY	8,781	-9,709	-7,490	9,018

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-637	-637	-637	-637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-11,453	-11,453	-11,453	-11,453
3011	Ob Bal: Obligations incurred: Expired accounts	0	18,663	18,262	803
3020	Ob Bal: Outlays (gross)	1	-1,929	-1,511	-1,051
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-173	-1,084	-1,020
3050	Ob Bal: EOY: Unpaid obligations	-11,452	5,107	4,213	-12,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,453	-11,453	-11,453	-11,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,452	5,107	4,213	-12,721

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	908	21
4011	Disc: Outlays from balances	-1	1,929	1,511	1,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1	1,929	1,511	1,051
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-908	-21
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-908	-21
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	1,929	604	1,031
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	1,929	604	1,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	232	232	232	232
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	436	171
1050	Unob Bal: Unobligated balance (total)		=====		
		232	232	668	403
1060	Exp Unob Bal: Brought forward, Oct 1	232	232	232	232
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	436	171
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		232	232	668	403
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	668	403

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	202	243	0
2002	Cat B\Direct\Pgm Cat 2 JOB CORPS CONST, REHA & A	0	0	0	251
2004	Direct obligations incurred (total)		=====		
		0	202	243	251
2190	Obligations incurred		=====		
		0	202	243	251
2403	Unob Bal: Unapportioned: Other	232	30	425	152
2413	Expired Unobligated Balance: end of year	232	30	425	152
2490	Unob Bal: end of year		=====		
		232	30	425	152
2500	Total budgetary resources		=====		
		232	232	668	403
2501	Memo: Budgetary resources, subj to apportionment	232	232	668	403
2503	Memo: Budgetary resources, direct unob bal, EOY	232	30	425	152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,645	4,645	4,645	4,645
3011	Ob Bal: Obligations incurred: Expired accounts	0	202	243	251
3020	Ob Bal: Outlays (gross)	-147	-681	-628	-770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-436	-171
3050	Ob Bal: EOY: Unpaid obligations	4,498	4,167	3,824	3,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,645	4,645	4,645	4,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,498	4,167	3,824	3,956

BA & O, Net

4011	Disc: Outlays from balances	147	681	628	770
4020	Disc: Outlays, gross (total)		=====		
		147	681	628	770
4080	Disc: Outlays, net		=====		
		147	681	628	770
4190	Outlays, net (disc. and mand.)		=====		
		147	681	628	770

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,495	1,495	1,495	1,495
1021	Unob Bal: Recov of prior year unpaid obligations	9	52	540	122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,504	1,547	2,035	1,617
1060	Exp Unob Bal: Brought forward, Oct 1	1,495	1,495	1,495	1,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	52	540	122
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,504	1,547	2,035	1,617
1700	BA: Disc: Spending auth: Collected	0	0	1,264	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,264	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,264	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,504	1,548	3,299	1,618

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Operations	0	2,423	5,077	0
2004	Direct obligations incurred (total)		=====	=====	
		0	2,423	5,077	0
2190	Obligations incurred		=====	=====	
		0	2,423	5,077	0
2403	Unob Bal: Unapportioned: Other	1,504	-875	-1,778	1,618
2413	Expired Unobligated Balance: end of year	1,504	-875	-1,778	1,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,504	-875	-1,778	1,618
2500	Total budgetary resources	=====	=====	=====	=====
		1,504	1,548	3,299	1,618
2501	Memo: Budgetary resources, subj to apportionment	1,504	1,548	3,299	1,618
2503	Memo: Budgetary resources, direct unob bal, EOY	1,342	-1,037	-1,940	1,456

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /10-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	162	162	162	162

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,194	-1,194	-1,194	-1,194
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,423	5,077	0
3020	Ob Bal: Outlays (gross)	-107	3,006	311	262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-52	-540	-122
3050	Ob Bal: EOY: Unpaid obligations	-1,310	4,182	3,654	-1,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,194	-1,194	-1,194	-1,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,310	4,182	3,654	-1,055

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	0
			0	1,264	
4011	Disc: Outlays from balances	107	-3,006	-311	-262
4020	Disc: Outlays, gross (total)	107	=====	=====	
			-3,006	-311	-262
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,264	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	
			0	-1,264	0
4080	Disc: Outlays, net	107	=====	=====	
			-3,006	-1,575	-262
4190	Outlays, net (disc. and mand.)	107	=====	=====	
			-3,006	-1,575	-262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,511	2,511	2,511	2,511
1011	Unob Bal: Transferred from other accounts	0	0	0	270
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	165	3,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,511	2,511	2,675	1,363
1060	Exp Unob Bal: Brought forward, Oct 1	2,511	2,511	2,511	2,511
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	270
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	165	3,872
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,290
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,511	2,511	2,675	1,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,511	2,511	2,675	1,363

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 OPERATIONS	0	1,382	1	1,363
2004	Direct obligations incurred (total)		=====		=====
		0	1,382	1	1,363
2190	Obligations incurred		=====		=====
		0	1,382	1	1,363
2403	Unob Bal: Unapportioned: Other	2,511	1,129	2,675	0
2413	Expired Unobligated Balance: end of year	2,511	1,129	2,675	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,511	1,129	2,675	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,511	2,511	2,675	1,363
2501	Memo: Budgetary resources, subj to apportionment	2,511	2,511	2,675	1,363
2503	Memo: Budgetary resources, direct unob bal, EOY	2,511	1,129	2,675	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -08/09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,629	2,629	2,629	2,629
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,382	1	1,363
3020	Ob Bal: Outlays (gross)	0	-1,382	8	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-165	-3,872
3050	Ob Bal: EOY: Unpaid obligations	2,629	2,629	2,473	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,629	2,629	2,629	2,629
3200	Obligated balance, end of year	=====	=====	=====	
		2,629	2,629	2,473	0

BA & O, Net

4011	Disc: Outlays from balances	0	1,382	-8	120
4020	Disc: Outlays, gross (total)		=====	=====	
		0	1,382	-8	120
4080	Disc: Outlays, net		=====	=====	
		0	1,382	-8	120
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	1,382	-8	120

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1011	Unob Bal: Transferred from other accounts	0	0	0	56
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	276	3,664
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,569
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	338	213
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	276	3,664
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,569
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	338	213
1700	BA: Disc: Spending auth: Collected	0	0	0	67
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	67
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	67
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	338	280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 2 ADMINISTRATION	0	0	0	280
2004	Direct obligations incurred (total)	0	====	0	280
2190	Obligations incurred	0	====	0	280
2403	Unob Bal: Unapportioned: Other	62	62	338	0
2413	Expired Unobligated Balance: end of year	62	62	338	0
2490	Unob Bal: end of year	62	====	338	0
2500	Total budgetary resources	62	====	338	280
2501	Memo: Budgetary resources, subj to apportionment	62	62	338	280
2503	Memo: Budgetary resources, direct unob bal, EOY	62	62	338	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,274	4,274	4,274	4,274
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	280
3020	Ob Bal: Outlays (gross)	-345	-472	-604	-891
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-276	-3,664
3050	Ob Bal: EOY: Unpaid obligations	3,929	3,802	3,394	0
3100	Obligated balance, start of year	====	====	====	====
		4,274	4,274	4,274	4,274
3200	Obligated balance, end of year	====	====	====	0
		3,929	3,802	3,394	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -07/09-0181
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	67
4011	Disc: Outlays from balances	345	472	604	891
4020	Disc: Outlays, gross (total)		=====		
		345	472	604	891
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-67
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-67
4080	Disc: Outlays, net		=====		
		345	472	604	823
4190	Outlays, net (disc. and mand.)		=====		
		345	472	604	823

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Job Corps
Treasury Account: Office of Job Corps
Budget Account Id: 012-05-0181 Treasury Account Id: 16- -06/09-0181
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,827	-1,827	0	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,827	1,827	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	0	286	3,010	4,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,897
1050	Unob Bal: Unobligated balance (total)	49	335	3,059	-585
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	286	3,010	4,263
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,897
1099	Exp Unob Bal: Expired bal for adj only (total)	49	335	3,059	-585
1700	BA: Disc: Spending auth: Collected	0	1,596	465	585
1750	BA: Disc: Spending auth: Total	0	1,596	465	585
1900	Budget authority total (disc. and mand.)	0	1,596	465	585
1910	Total budgetary resources (disc. and mand.)	49	1,931	3,524	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	49	1,931	3,524	0
2413	Expired Unobligated Balance: end of year	49	1,931	3,524	0
2490	Unob Bal: end of year	49	1,931	3,524	0
2500	Total budgetary resources	49	1,931	3,524	0
2501	Memo: Budgetary resources, subj to apportionment	49	1,931	3,524	0
2503	Memo: Budgetary resources, direct unob bal, EOY	49	1,931	3,524	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- - /09-0181
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,315	4,315	4,315	4,315
3020	Ob Bal: Outlays (gross)	0	-20	-51	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-286	-3,010	-4,263
3050	Ob Bal: EOY: Unpaid obligations	4,315	4,009	1,254	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,315	4,315	4,315	4,315
3200	Obligated balance, end of year	=====	=====	=====	
		4,315	4,009	1,254	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1,596	465	585
4011	Disc: Outlays from balances	0	20	51	52
4020	Disc: Outlays, gross (total)		=====		
		0	20	51	52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,596	-465	-585
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1,596	-465	-585
4080	Disc: Outlays, net		=====		
		0	-1,576	-414	-533
4190	Outlays, net (disc. and mand.)		=====		
		0	-1,576	-414	-533

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps, Recovery Act
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0182
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	673	673	673	673
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		674	675	718	718
1060	Exp Unob Bal: Brought forward, Oct 1	673	673	673	673
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		674	675	718	718
1910	Total budgetary resources (disc. and mand.)		=====		
		674	675	718	718

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 EXECUTIVE DIRECTION	0	-58	218	9
2002	Cat B\Direct\Pgm Cat 2 CONSTRUCTION	2	0	0	0
2002	Cat B\Direct\Pgm Cat 2 EXECUTIVE DIRECTION	0	60	9	0
2002	Cat B\Direct\Pgm Cat 2 ADMINISTRATION	0	0	0	218
2004	Direct obligations incurred (total)		=====		
		2	2	227	227
2190	Obligations incurred		=====		
		2	2	227	227
2403	Unob Bal: Unapportioned: Other	673	673	491	491
2413	Expired Unobligated Balance: end of year	673	673	491	491
2490	Unob Bal: end of year		=====		
		673	673	491	491
2500	Total budgetary resources		=====		
		674	675	718	718
2501	Memo: Budgetary resources, subj to apportionment	674	675	718	718
2503	Memo: Budgetary resources, direct unob bal, EOY	673	673	491	491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Job Corps
 Treasury Account: Office of Job Corps, Recovery Act
 Budget Account Id: 012-05-0181 Treasury Account Id: 16- -09/10-0182
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,110	58,110	58,110	58,110
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	227	227
3020	Ob Bal: Outlays (gross)	-1,429	-2,164	-2,889	-3,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-46	-46
3050	Ob Bal: EOY: Unpaid obligations	56,681	55,946	55,403	54,682
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,110	58,110	58,110	58,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,681	55,946	55,403	54,682

BA & O, Net

4011	Disc: Outlays from balances	1,429	2,164	2,889	3,610
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,429	2,164	2,889	3,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,429	2,164	2,889	3,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,429	2,164	2,889	3,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Job Corps
 Treasury Account:
 Budget Account Id: 012-05-0181 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,227,111	1,227,111	1,227,111	1,227,111
1010	Unob Bal: Transferred to other accounts	-31,650	-72,982	-94,878	-95,205
1011	Unob Bal: Transferred from other accounts	31,650	72,982	94,878	95,205
1021	Unob Bal: Recov of prior year unpaid obligations	626	5,470	14,968	26,995
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,756
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	16,306	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,237,737	1,242,581	1,258,384	1,240,349
1060	Exp Unob Bal: Brought forward, Oct 1	29,731	29,731	29,731	29,731
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-327
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	327
1081	Exp Unob Bal: Recov of prior year unpaid obs	353	4,447	9,968	19,694
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,756
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,084	34,177	39,699	35,668
1100	BA: Disc: Appropriation	27,556	1,688,155	1,688,155	1,688,155
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-116,640
1121	BA: Disc: Approps transferred from other accounts	0	0	0	116,640
1134	BA: Disc: Appropriations precluded from obligation	-19,477	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,079	1,688,155	1,688,155	1,688,155
1700	BA: Disc: Spending auth: Collected	2	1,619	5,184	1,084
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,160	1,160	1,160	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,162	2,779	6,344	1,084
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,241	1,690,934	1,694,499	1,689,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,246,978	2,933,515	2,952,883	2,929,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Job Corps
 Treasury Account:
 Budget Account Id: 012-05-0181 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	436,375	764,742	1,121,127	1,992,082
2190	Obligations incurred	=====	=====	=====	=====
		436,375	764,742	1,121,127	1,992,082
2201	Unob Bal: Apportioned: Avail in the current period	769,606	490,216	1,333,790	900,991
2203	Unob Bal: Apportioned: Anticipated	11,160	11,160	17,466	0
2403	Unob Bal: Unapportioned: Other	29,837	1,667,397	480,500	36,515
2413	Expired Unobligated Balance: end of year	29,836	8,797	12,867	27,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		810,603	2,168,773	1,831,755	937,506
2500	Total budgetary resources	=====	=====	=====	=====
		1,246,978	2,933,515	2,952,883	2,929,588
2501	Memo: Budgetary resources, subj to apportionment	1,246,978	2,933,515	2,952,883	2,929,588
2503	Memo: Budgetary resources, direct unob bal, EOY	809,508	2,167,678	1,830,661	937,571
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,094	1,094	1,094	-66
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,974	580,974	580,974	580,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	436,125	737,743	1,089,186	1,983,046
3011	Ob Bal: Obligations incurred: Expired accounts	250	26,999	31,941	9,036
3020	Ob Bal: Outlays (gross)	-391,994	-769,658	-1,187,005	-1,596,610
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,605	-2,605	0	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,605	2,605	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-273	-1,023	-4,999	-7,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-353	-4,447	-9,968	-19,694
3050	Ob Bal: EOY: Unpaid obligations	624,729	570,589	500,129	949,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		580,974	580,974	580,974	580,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		624,729	570,589	500,129	949,452

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Job Corps
 Treasury Account:
 Budget Account Id: 012-05-0181 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,241	1,690,934	1,694,499	1,689,239
4010	Disc: Outlays from new authority	4,498	11,591	18,094	195,903
4011	Disc: Outlays from balances	387,496	758,067	1,168,911	1,400,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		391,994	769,658	1,187,005	1,596,610
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-1,619	-5,184	-1,084
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-1,619	-5,184	-1,084
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,160	-1,160	-1,160	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,160	-1,160	-1,160	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,079	1,688,155	1,688,155	1,688,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		391,992	768,038	1,181,822	1,595,526
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,079	1,688,155	1,688,155	1,688,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		391,992	768,038	1,181,822	1,595,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -14/15-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	434,371	434,371	434,371
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	434,371	434,371	434,371
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	434,371	434,371	434,371
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	434,371	434,371	434,371

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	Outlying Areas	0	0	0	3,250
2002	Cat B\Direct\Pgm Cat 2	Outlying Areas	0	0	0	11,887
2002	Cat B\Direct\Pgm Cat 3	Outlying Areas	0	0	0	325,224
2002	Cat B\Direct\Pgm Cat 4	Outlying Areas	0	0	0	91,924
2004	Direct obligations incurred (total)			=====		=====
			0	0	0	432,285
2190	Obligations incurred			=====		=====
			0	0	0	432,285
2201	Unob Bal: Apportioned: Avail in the current period		0	434,371	434,371	2,086
2490	Unob Bal: end of year			=====		=====
			0	434,371	434,371	2,086
2500	Total budgetary resources			=====		=====
			0	434,371	434,371	434,371
2501	Memo: Budgetary resources, subj to apportionment		0	434,371	434,371	434,371
2503	Memo: Budgetary resources, direct unob bal, EOY		0	434,371	434,371	2,086

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -14/15-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	432,285
3020	Ob Bal: Outlays (gross)	0	0	0	-78,563
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	353,722
	3200,Obligated balance, end of year		=====		=====
		0	0	0	353,722

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	434,371	434,371	434,371
4010 Disc: Outlays from new authority	0	0	0	78,563
4020,Disc: Outlays, gross (total)		=====		=====
	0	0	0	78,563
4070,Disc: Budget authority, net		=====	=====	=====
	0	434,371	434,371	434,371
4080,Disc: Outlays, net		=====		=====
	0	0	0	78,563
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	434,371	434,371	434,371
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	78,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -12/15-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,747
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,747
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,747

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 0 Older Americans Special	0	0	0	883
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	883
2190	Obligations incurred		=====		=====
		0	0	0	883
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,864
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,864
2500	Total budgetary resources		=====		=====
		0	0	0	2,747
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,747
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,864

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -12/15-0175
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	883
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	883
3200	Obligated balance, end of year	0	====	0	883

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -13/14-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,000	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	1,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,000	0

Status of Budgetary Resources

2203	Unob Bal: Apportioned: Anticipated	0	0	1,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,000	0
2500	Total budgetary resources		=====	=====	
		0	0	1,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	340,835	340,835	340,835	340,835
3020	Ob Bal: Outlays (gross)	-98,646	-199,628	-304,788	-336,173
3050	Ob Bal: EOY: Unpaid obligations	242,189	141,207	36,047	4,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		340,835	340,835	340,835	340,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,189	141,207	36,047	4,663

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -13/14-0175
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	98,646	199,628	304,788	336,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		98,646	199,628	304,788	336,173
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,646	199,628	304,788	336,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		98,646	199,628	304,788	336,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/14-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,941	6,941	6,941	6,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,941	6,941	6,941	6,941

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 DEFAULT	0	995	6,936	6,936
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	995	6,936	6,936
2190	Obligations incurred	=====	=====	=====	=====
		0	995	6,936	6,936
2201	Unob Bal: Apportioned: Avail in the current period	6,691	5,946	5	5
2403	Unob Bal: Unapportioned: Other	250	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,941	5,946	5	5
2500	Total budgetary resources	=====	=====	=====	=====
		6,941	6,941	6,941	6,941
2501	Memo: Budgetary resources, subj to apportionment	6,941	6,941	6,941	6,941
2503	Memo: Budgetary resources, direct unob bal, EOY	6,941	5,946	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/14-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	850	850	850	850
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	995	6,936	6,936
3020	Ob Bal: Outlays (gross)	-152	-675	-1,379	-2,497
3050	Ob Bal: EOY: Unpaid obligations	698	1,170	6,408	5,289
3100	Obligated balance, start of year		=====		
		850	850	850	850
3200	Obligated balance, end of year		=====	=====	=====
		698	1,170	6,408	5,289

BA & O, Net

4011	Disc: Outlays from balances	152	675	1,379	2,497
4020	Disc: Outlays, gross (total)		=====	=====	=====
		152	675	1,379	2,497
4080	Disc: Outlays, net		=====	=====	=====
		152	675	1,379	2,497
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		152	675	1,379	2,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -12/13-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,747
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,653	2,848
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		3	3	2,656	105
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2,653	2,848
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		3	3	2,656	105
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		3	3	2,656	105

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Defalut PRC 03	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	3	3	2,656	99
2413	Expired Unobligated Balance: end of year	3	3	2,656	99
2490	Unob Bal: end of year		=====	=====	
		3	3	2,656	99
2500	Total budgetary resources		=====	=====	
		3	3	2,656	105
2501	Memo: Budgetary resources, subj to apportionment	3	3	2,656	105
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	2,656	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -12/13-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,702	6,702	6,702	6,702
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-1,622	-2,441	-2,753	-2,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,653	-2,848
3050	Ob Bal: EOY: Unpaid obligations	5,079	4,261	1,295	1,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,702	6,702	6,702	6,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,079	4,261	1,295	1,174

BA & O, Net

4011	Disc: Outlays from balances	1,622	2,441	2,753	2,685
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,622	2,441	2,753	2,685
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,622	2,441	2,753	2,685
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,622	2,441	2,753	2,685

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96	96	96	96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	96
1060	Exp Unob Bal: Brought forward, Oct 1	96	96	96	96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		96	96	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		96	96	96	96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	96	96	96	96
2413	Expired Unobligated Balance: end of year	96	96	96	96
2490	Unob Bal: end of year		=====		
		96	96	96	96
2500	Total budgetary resources		=====		
		96	96	96	96
2501	Memo: Budgetary resources, subj to apportionment	96	96	96	96
2503	Memo: Budgetary resources, direct unob bal, EOY	96	96	96	96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -11/12-0175
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200	200	200	200
3050	Ob Bal: EOY: Unpaid obligations	200	201	201	201
3100	Obligated balance, start of year		=====		
		200	200	200	200
3200	Obligated balance, end of year		=====		
		200	201	201	201

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/12-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	388	388	388	388
1050	Unob Bal: Unobligated balance (total)		=====		
		388	388	388	388
1060	Exp Unob Bal: Brought forward, Oct 1	388	388	388	388
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		388	388	388	388
1910	Total budgetary resources (disc. and mand.)		=====		
		388	388	388	388

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	388	388	388	388
2413	Expired Unobligated Balance: end of year	388	388	388	388
2490	Unob Bal: end of year		=====		
		388	388	388	388
2500	Total budgetary resources		=====		
		388	388	388	388
2501	Memo: Budgetary resources, subj to apportionment	388	388	388	388
2503	Memo: Budgetary resources, direct unob bal, EOY	388	388	388	388

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/12-0175
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87	87	87	87
3050	Ob Bal: EOY: Unpaid obligations	87	87	87	87
3100	Obligated balance, start of year	87	=====	87	87
3200	Obligated balance, end of year	87	=====	87	87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/12-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2413	Expired Unobligated Balance: end of year	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/12-0175
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year	35	=====	35	35
3200	Obligated balance, end of year	35	=====	35	35

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
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 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	465	465	465	465
1050	Unob Bal: Unobligated balance (total)		=====		
		465	465	465	465
1060	Exp Unob Bal: Brought forward, Oct 1	465	465	465	465
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		465	465	465	465
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		465	465	465	465

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	465	465	465	465
2413	Expired Unobligated Balance: end of year	465	465	465	465
2490	Unob Bal: end of year		=====		
		465	465	465	465
2500	Total budgetary resources		=====		
		465	465	465	465
2501	Memo: Budgetary resources, subj to apportionment	465	465	465	465
2503	Memo: Budgetary resources, direct unob bal, EOY	465	465	465	465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -10/11-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254	254	254	254
3020	Ob Bal: Outlays (gross)	0	0	1	1
3050	Ob Bal: EOY: Unpaid obligations	254	254	254	254
3100	Obligated balance, start of year		=====		
		254	254	254	254
3200	Obligated balance, end of year		=====		
		254	254	254	254

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	0	0	-1	-1
4020	Disc: Outlays, gross (total)		=====		
		0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,617	3,617	3,617	3,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,617	3,617	3,617	3,617
1060	Exp Unob Bal: Brought forward, Oct 1	3,617	3,617	3,617	3,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,617	3,617	3,617	3,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,617	3,617	3,617	3,617

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Community Service Employm	0	1	1	0
2002	Cat B\Direct\Pgm Cat 3 DEFAULT TITLE	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3,617	3,616	3,616	3,616
2413	Expired Unobligated Balance: end of year	3,617	3,616	3,616	3,616
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,617	3,616	3,616	3,616
2500	Total budgetary resources	=====	=====	=====	=====
		3,617	3,617	3,617	3,617
2501	Memo: Budgetary resources, subj to apportionment	3,617	3,617	3,617	3,617
2503	Memo: Budgetary resources, direct unob bal, EOY	3,617	3,616	3,616	3,616

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,485	1,485	1,485	1,485
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1,485	1,486	1,486	1,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,485	1,485	1,485	1,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,485	1,486	1,486	1,486

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,219	3,219	3,219	3,219
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	466
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,219	3,219	3,219	7
1060	Exp Unob Bal: Brought forward, Oct 1	3,219	3,219	3,219	3,219
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	466
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,219	3,219	3,219	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,219	3,219	3,219	7

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ADULT SERVICES	0	0	7	0
2002	Cat B\Direct\Pgm Cat 1 ADULT SERVICES	0	0	0	7
2004	Direct obligations incurred (total)		=====		
		0	0	7	7
2190	Obligations incurred		=====		
		0	0	7	7
2403	Unob Bal: Unapportioned: Other	3,219	3,219	3,213	0
2413	Expired Unobligated Balance: end of year	3,219	3,219	3,213	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,219	3,219	3,213	0
2500	Total budgetary resources	=====	=====	=====	
		3,219	3,219	3,219	7
2501	Memo: Budgetary resources, subj to apportionment	3,219	3,219	3,219	7
2503	Memo: Budgetary resources, direct unob bal, EOY	3,219	3,219	3,213	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -08/09-0175
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460	460	460	460
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-466
3050	Ob Bal: EOY: Unpaid obligations	460	460	466	0
3100,Obligated balance, start of year		460	====	460	460
3200,Obligated balance, end of year		460	====	466	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community Service Employment for Older Americans
 Treasury Account: Community Service Employment for Older Americans, Recovery Act
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0176
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,332	2,332	2,332	2,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,332	2,332	2,332	2,332
1060	Exp Unob Bal: Brought forward, Oct 1	2,332	2,332	2,332	2,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,332	2,332	2,332	2,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,332	2,332	2,332	2,332

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,332	2,332	2,332	2,332
2413	Expired Unobligated Balance: end of year	2,332	2,332	2,332	2,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,332	2,332	2,332	2,332
2500	Total budgetary resources	=====	=====	=====	=====
		2,332	2,332	2,332	2,332
2501	Memo: Budgetary resources, subj to apportionment	2,332	2,332	2,332	2,332
2503	Memo: Budgetary resources, direct unob bal, EOY	2,332	2,332	2,332	2,332

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Community Service Employment for Older Americans
Treasury Account: Community Service Employment for Older Americans, Recovery Act
Budget Account Id: 012-05-0175 Treasury Account Id: 16- -09/10-0176
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106	106	106	106
3050	Ob Bal: EOY: Unpaid obligations	106	106	106	106
3100	Obligated balance, start of year		=====		
		106	106	106	106
3200	Obligated balance, end of year		=====		
		106	106	106	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Community Service Employment for Older Americans
 Treasury Account:
 Budget Account Id: 012-05-0175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,068	17,068	17,068	17,068
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,653	3,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,679
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,068	17,068	20,721	16,703
1060	Exp Unob Bal: Brought forward, Oct 1	10,126	10,126	10,126	10,126
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2,653	3,314
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,126	10,126	12,780	7,015
1100	BA: Disc: Appropriation	0	434,371	434,371	434,371
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	434,371	434,371	434,371
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	434,372	434,371	434,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,068	451,439	455,092	451,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Community Service Employment for Older Americans
 Treasury Account:
 Budget Account Id: 012-05-0175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	996	6,944	440,118
2190	Obligations incurred		=====	=====	=====
		0	996	6,944	440,118
2201	Unob Bal: Apportioned: Avail in the current period	6,691	440,317	434,376	3,955
2203	Unob Bal: Apportioned: Anticipated	0	0	1,000	0
2403	Unob Bal: Unapportioned: Other	10,377	10,126	12,772	7,001
2413	Expired Unobligated Balance: end of year	10,126	10,126	12,772	7,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,068	450,443	448,148	10,956
2500	Total budgetary resources	=====	=====	=====	=====
		17,068	451,439	455,092	451,074
2501	Memo: Budgetary resources, subj to apportionment	17,068	451,439	455,092	451,074
2503	Memo: Budgetary resources, direct unob bal, EOY	17,068	450,443	448,148	10,956

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,013	351,013	351,013	351,013
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	995	6,936	440,104
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	8	13
3020	Ob Bal: Outlays (gross)	-100,420	-202,743	-308,920	-419,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,653	-3,314
3050	Ob Bal: EOY: Unpaid obligations	250,594	149,266	46,385	367,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		351,013	351,013	351,013	351,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		250,594	149,266	46,385	367,899

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Community Service Employment for Older Americans
 Treasury Account:
 Budget Account Id: 012-05-0175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	434,372	434,371	434,371
4010	Disc: Outlays from new authority	0	0	0	78,563
4011	Disc: Outlays from balances	100,420	202,743	308,920	341,354
4020	Disc: Outlays, gross (total)	100,420	202,743	308,920	419,918
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	0	0
4070	Disc: Budget authority, net	0	434,371	434,371	434,371
4080	Disc: Outlays, net	100,420	202,743	308,920	419,918
4180	Budget authority, net (disc. and mand.)	0	434,371	434,371	434,371
4190	Outlays, net (disc. and mand.)	100,420	202,743	308,920	419,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: TAA Community College and Career Training Grant Fund
 Treasury Account: TAA Community College and Career Training Grant Fund
 Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /14-0187
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	500,000	500,000	500,000	500,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-36,000	-36,000	-36,000	-36,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000

Status of Budgetary Resources

2002	TAACCCTGF	0	0	0	463,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	463,994
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	463,994
2201	Unob Bal: Apportioned: Avail in the current period	464,000	464,000	464,000	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		464,000	464,000	464,000	6
2500	Total budgetary resources	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
2501	Memo: Budgetary resources, subj to apportionment	464,000	464,000	464,000	464,000
2503	Memo: Budgetary resources, direct unob bal, EOY	464,000	464,000	464,000	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: TAA Community College and Career Training Grant Fund
 Treasury Account: TAA Community College and Career Training Grant Fund
 Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /14-0187
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	463,994
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	463,994
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: TAA Community College and Career Training Grant Fund
 Treasury Account: TAA Community College and Career Training Grant Fund
 Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /13-0187
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474,500	474,500	474,500	474,500
3020	Ob Bal: Outlays (gross)	-97	-3,060	-18,729	-44,355
3050	Ob Bal: EOY: Unpaid obligations	474,403	471,440	455,771	430,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		474,500	474,500	474,500	474,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		474,403	471,440	455,771	430,145

BA & O, Net

4101	Mand: Outlays from balances	97	3,060	18,729	44,355
4110	Mand: Outlays, gross (total)	97	3,060	18,729	44,355
4170	Mand: Outlays, net		=====	=====	=====
		97	3,060	18,729	44,355
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		97	3,060	18,729	44,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: TAA Community College and Career Training Grant Fund
 Treasury Account: TAA Community College and Career Training Grant Fund
 Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /12-0187
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	457,110	457,110	457,110	457,110
3020	Ob Bal: Outlays (gross)	-31,100	-63,991	-110,669	-150,024
3050	Ob Bal: EOY: Unpaid obligations	426,010	393,118	346,441	307,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		457,110	457,110	457,110	457,110
3200	Obligated balance, end of year	=====	=====	=====	=====
		426,010	393,118	346,441	307,086

BA & O, Net

4101	Mand: Outlays from balances	31,100	63,991	110,669	150,024
4110	Mand: Outlays, gross (total)	31,100	63,991	110,669	150,024
4170	Mand: Outlays, net	=====	=====	=====	=====
		31,100	63,991	110,669	150,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,100	63,991	110,669	150,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: TAA Community College and Career Training Grant Fund
 Treasury Account: TAA Community College and Career Training Grant Fund
 Budget Account Id: 012-05-0187 Treasury Account Id: 16- - /11-0187
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,503	298,503	298,503	298,503
3020	Ob Bal: Outlays (gross)	-46,759	-85,467	-128,007	-161,463
3050	Ob Bal: EOY: Unpaid obligations	251,743	213,036	170,496	137,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		298,503	298,503	298,503	298,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,743	213,036	170,496	137,039

BA & O, Net

4101	Mand: Outlays from balances	46,759	85,467	128,007	161,463
4110	Mand: Outlays, gross (total)	46,759	85,467	128,007	161,463
4170	Mand: Outlays, net	=====	=====	=====	=====
		46,759	85,467	128,007	161,463
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,759	85,467	128,007	161,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, TAA Community College and Career Training Grant F
 Treasury Account:
 Budget Account Id: 012-05-0187 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	500,000	500,000	500,000	500,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-36,000	-36,000	-36,000	-36,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	463,994
2190	Obligations incurred		=====		=====
		0	0	0	463,994
2201	Unob Bal: Apportioned: Avail in the current period	464,000	464,000	464,000	6
2490	Unob Bal: end of year	=====	=====	=====	
		464,000	464,000	464,000	6
2500	Total budgetary resources	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
2501	Memo: Budgetary resources, subj to apportionment	464,000	464,000	464,000	464,000
2503	Memo: Budgetary resources, direct unob bal, EOY	464,000	464,000	464,000	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, TAA Community College and Career Training Grant F
 Treasury Account:
 Budget Account Id: 012-05-0187 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,230,112	1,230,112	1,230,112	1,230,112
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	463,994
3020	Ob Bal: Outlays (gross)	-77,956	-152,517	-257,405	-355,842
3050	Ob Bal: EOY: Unpaid obligations	1,152,156	1,077,595	972,708	1,338,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,230,112	1,230,112	1,230,112	1,230,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,152,156	1,077,595	972,708	1,338,265

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
4101	Mand: Outlays from balances	77,956	152,517	257,405	355,842
4110	Mand: Outlays, gross (total)	77,956	152,517	257,405	355,842
4160	Mand: Budget authority, net	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,956	152,517	257,405	355,842
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		464,000	464,000	464,000	464,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,956	152,517	257,405	355,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /14-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	810,000	656,000	656,000	641,599
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-47,232	-47,232	-47,232
1234	BA: Mand: Appropriations precluded from obligation	-589,607	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
1800	BA: Mand: Spending auth: Collected	10,135	10,183	11,031	11,034
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,865	39,817	38,969	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	11,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,393	658,768	658,768	605,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		270,393	658,768	658,768	605,401

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2	TRADE BENEFITS	0	162,834	216,900	0
2002	Cat B\Direct\Pgm Cat 2	TRADE TRAINING - PROGRAM	0	0	0	260,345
2002	Cat B\Direct\Pgm Cat 3	CONSTRUCTION	85,893	0	0	0
2002	Cat B\Direct\Pgm Cat 3	TRADE BENEFITS	0	27,294	33,144	0
2002	Cat B\Direct\Pgm Cat 3	ALTERNATIVE TRADE ADJUSTM	0	0	0	37,754
2002	Cat B\Direct\Pgm Cat 4	TRADE TRAINING - PROGRAM	0	3,441	200,279	0
2002	Cat B\Direct\Pgm Cat 4	ALTERNATIVE TRADE ADJUSTM	0	0	0	306,268
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			85,893	193,569	450,323	604,367
2102	Cat B\ Reim \Pgm Cat 1	DISASTER UNEMPLOYMENT BEN	0	183	1,033	1,034
2102	Cat B\ Reim \Pgm Cat 3	TRADE TRAINING - ADMIN	114	0	0	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			114	183	1,033	1,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /14-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		86,007	193,752	451,356	605,401
2201	Unob Bal: Apportioned: Avail in the current period	184,386	465,016	207,412	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,386	465,016	207,412	0
2500	Total budgetary resources	=====	=====	=====	=====
		270,393	658,768	658,768	605,401
2501	Memo: Budgetary resources, subj to apportionment	270,393	658,768	658,768	605,401
2503	Memo: Budgetary resources, direct unob bal, EOY	144,500	425,199	168,445	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,886	39,817	38,967	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	86,007	193,752	451,356	605,401
3020	Ob Bal: Outlays (gross)	-43,507	-111,166	-191,927	-264,956
3050	Ob Bal: EOY: Unpaid obligations	42,500	82,586	259,428	340,445
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,865	-39,817	-38,969	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,865	-39,817	-38,969	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,635	42,769	220,459	340,445

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		270,393	658,768	658,768	605,401
4100	Mand: Outlays from new authority	43,507	111,166	191,927	264,956
4110	Mand: Outlays, gross (total)	43,507	111,166	191,927	264,956
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,000	-10,000	-10,000	-11,034
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-135	-183	-1,031	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,135	-10,183	-11,031	-11,034
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,865	-39,817	-38,969	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,865	-39,817	-38,969	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Unemployment Benefits and Allowances
Treasury Account: Federal Unemployment Benefits and Allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /14-0326
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		33,372	100,983	180,896	253,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,372	100,983	180,896	253,922

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,635	10,635	10,635	10,635
1010	Unob Bal: Transferred to other accounts	0	0	-4,466	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	105	4,481	4,481
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,635	10,740	10,650	15,117
1060	Exp Unob Bal: Brought forward, Oct 1	10,635	10,635	10,635	10,635
1070	Exp Unob Bal: Transferred to other accounts	0	0	-4,466	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	105	4,481	4,481
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,635	10,740	10,650	15,117
1800	BA: Mand: Spending auth: Collected	18	18	18	18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-18	-18	-18	-10,654
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-10,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-10,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,635	10,740	10,650	4,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Cat B\ Reim \Pgm Cat 1 DISASTER UNEMPLOYMENT BEN	0	0	0	4,466
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	4,466
2190	Obligations incurred	0	=====	0	=====
		0	0	0	4,466
2403	Unob Bal: Unapportioned: Other	10,635	10,740	10,650	15
2413	Expired Unobligated Balance: end of year	10,635	10,740	10,650	15
2490	Unob Bal: end of year	=====	=====	=====	15
		10,635	10,740	10,650	15
2500	Total budgetary resources	=====	=====	=====	=====
		10,635	10,740	10,650	4,481
2501	Memo: Budgetary resources, subj to apportionment	10,635	10,740	10,650	4,481
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,635	10,740	10,650	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	561,195	561,195	561,195	561,195
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4,466
3020	Ob Bal: Outlays (gross)	-17,732	-52,643	-57,442	-70,301
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-105	-4,481	-4,481
3050	Ob Bal: EOY: Unpaid obligations	543,463	508,447	499,271	490,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,654	-10,654	-10,654	-10,654
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	18	18	10,654
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,635	-10,635	-10,635	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		550,541	550,541	550,541	550,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		532,828	497,811	488,636	490,879

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /13-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-10,635
4101	Mand: Outlays from balances	17,732	52,643	57,442	70,301
4110	Mand: Outlays, gross (total)	17,732	52,643	57,442	70,301
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18	-18	-18	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-18	-18	-18	-18
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	18	18	18	10,654
4150	Mand: Additional offsets against BA only (total)		=====		=====
		18	18	18	10,654
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,713	52,625	57,424	70,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,713	52,625	57,424	70,283

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		10	10	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	10	39	39
2413	Expired Unobligated Balance: end of year	10	10	39	39
2490	Unob Bal: end of year		=====		
		10	10	39	39
2500	Total budgetary resources		=====		
		10	10	39	39
2501	Memo: Budgetary resources, subj to apportionment	10	10	39	39
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	39	39

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /12-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478,633	478,633	478,633	478,633
3020	Ob Bal: Outlays (gross)	-40,238	-68,289	-133,858	-176,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	438,385	410,334	344,736	302,282
3100	Obligated balance, start of year	=====	=====	=====	=====
		478,633	478,633	478,633	478,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		438,385	410,334	344,736	302,282

BA & O, Net

4101	Mand: Outlays from balances	40,238	68,289	133,858	176,312
4110	Mand: Outlays, gross (total)	40,238	68,289	133,858	176,312
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,238	68,289	133,858	176,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,238	68,289	133,858	176,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	41,646
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	41,646
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	41,646
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	41,646
1800	BA: Mand: Spending auth: Collected	0	21	21	0
1850	BA: Mand: Spending auth: Total		=====		
		0	21	21	0
1900	Budget authority total (disc. and mand.)		=====		
		0	21	21	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	21	21	41,646

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	21	21	41,646
2413	Expired Unobligated Balance: end of year	0	21	21	41,646
2490	Unob Bal: end of year		=====		=====
		0	21	21	41,646
2500	Total budgetary resources		=====		=====
		0	21	21	41,646
2501	Memo: Budgetary resources, subj to apportionment	0	21	21	41,646
2503	Memo: Budgetary resources, direct unob bal, EOY	0	21	21	41,646

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /11-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,216	127,216	127,216	127,216
3020	Ob Bal: Outlays (gross)	-27,480	-27,510	-26,993	-27,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-41,646
3050	Ob Bal: EOY: Unpaid obligations	99,735	99,705	100,222	58,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,216	127,216	127,216	127,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,735	99,705	100,222	58,551

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	21	21	0
4101	Mand: Outlays from balances	27,480	27,510	26,993	27,018
4110	Mand: Outlays, gross (total)	27,480	27,510	26,993	27,018
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-21	-21	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	-21	-21	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		27,480	27,489	26,972	27,018
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,480	27,489	26,972	27,018

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
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 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	981,306	981,306	981,306	981,306
1021	Unob Bal: Recov of prior year unpaid obligations	71,268	73,028	97,853	106,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052,575	1,054,334	1,079,159	1,088,001
1060	Exp Unob Bal: Brought forward, Oct 1	981,306	981,306	981,306	981,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,268	73,028	97,853	106,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,052,575	1,054,334	1,079,159	1,088,001
1800	BA: Mand: Spending auth: Collected	0	56	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	56	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	56	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,052,575	1,054,390	1,079,159	1,088,001

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,052,575	1,054,390	1,079,159	1,088,001
2413	Expired Unobligated Balance: end of year	1,052,575	1,054,390	1,079,159	1,088,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052,575	1,054,390	1,079,159	1,088,001
2500	Total budgetary resources	=====	=====	=====	=====
		1,052,575	1,054,390	1,079,159	1,088,001
2501	Memo: Budgetary resources, subj to apportionment	1,052,575	1,054,390	1,079,159	1,088,001
2503	Memo: Budgetary resources, direct unob bal, EOY	1,052,432	1,054,209	1,078,923	1,087,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	143	181	236	252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /10-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,760	136,760	136,760	136,760
3020	Ob Bal: Outlays (gross)	-169	-147	-139	-133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,268	-73,028	-97,853	-106,695
3050	Ob Bal: EOY: Unpaid obligations	65,323	63,586	38,769	29,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,760	136,760	136,760	136,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,323	63,586	38,769	29,933

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	56	0	0
4101	Mand: Outlays from balances	169	147	139	133
4110	Mand: Outlays, gross (total)	169	147	139	133
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-56	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-56	0	0
4170	Mand: Outlays, net		=====		
		169	91	139	133
4190	Outlays, net (disc. and mand.)		=====		
		169	91	139	133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Unemployment Benefits and Allowances
 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,044	158,044	158,044	158,044
1021	Unob Bal: Recov of prior year unpaid obligations	2,200	4,588	6,071	25,325
1029	Unob Bal: Other balances withdrawn	0	0	0	-182,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		160,244	162,632	164,116	862
1060	Exp Unob Bal: Brought forward, Oct 1	158,044	158,044	158,044	158,044
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,200	4,588	6,071	25,325
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-182,507
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		160,244	162,632	164,116	862
1800	BA: Mand: Spending auth: Collected	0	4	0	3
1850	BA: Mand: Spending auth: Total		=====		
		0	4	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	4	0	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		160,244	162,636	164,116	865

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 TRADE BENEFITS - OIS	0	0	2	0
2002	Cat B\Direct\Pgm Cat 4 TRADE BENEFITS - OIS	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2102	Cat B\ Reim \Pgm Cat 9 REIMBURSABLES	36	36	36	863
2104	Reimbursable obligations incurred (total)		=====		
		36	36	36	863
2190	Obligations incurred		=====		
		36	36	38	865
2403	Unob Bal: Unapportioned: Other	160,209	162,600	164,078	0
2413	Expired Unobligated Balance: end of year	160,209	162,600	164,078	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Treasury Account: Federal Unemployment Benefits and Allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /09-0326
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		160,209	162,600	164,078	0
2500	Total budgetary resources	=====	=====	=====	
		160,244	162,636	164,116	865
2501	Memo: Budgetary resources, subj to apportionment	160,244	162,636	164,116	865
2503	Memo: Budgetary resources, direct unob bal, EOY	160,227	162,615	164,079	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-19	-15	-1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,318	25,318	25,318	25,318
3011	Ob Bal: Obligations incurred: Expired accounts	36	36	38	865
3020	Ob Bal: Outlays (gross)	-36	-36	-32	-859
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,200	-4,588	-6,071	-25,325
3050	Ob Bal: EOY: Unpaid obligations	23,118	20,731	19,253	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,318	25,318	25,318	25,318
3200	Obligated balance, end of year	=====	=====	=====	
		23,118	20,731	19,253	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	4	0	3
4101	Mand: Outlays from balances	36	36	32	859
4110	Mand: Outlays, gross (total)	36	36	32	859
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-4	0	-3
4170	Mand: Outlays, net		=====		
		36	32	32	856
4190	Outlays, net (disc. and mand.)		=====		
		36	32	32	856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Federal Unemployment Benefits and Allowances
 Treasury Account:
 Budget Account Id: 012-05-0326 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,149,986	1,149,986	1,149,986	1,149,986
1010	Unob Bal: Transferred to other accounts	0	0	-4,466	0
1021	Unob Bal: Recov of prior year unpaid obligations	73,478	77,730	108,444	178,186
1029	Unob Bal: Other balances withdrawn	0	0	0	-182,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,223,464	1,227,716	1,253,964	1,145,665
1060	Exp Unob Bal: Brought forward, Oct 1	1,149,986	1,149,986	1,149,986	1,149,986
1070	Exp Unob Bal: Transferred to other accounts	0	0	-4,466	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,478	77,730	108,444	178,186
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-182,507
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,223,464	1,227,716	1,253,964	1,145,665
1200	BA: Mand: Appropriation	810,000	656,000	656,000	641,599
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-47,232	-47,232	-47,232
1234	BA: Mand: Appropriations precluded from obligation	-589,607	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
1800	BA: Mand: Spending auth: Collected	10,153	10,282	11,071	11,055
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	39,847	39,799	38,950	-10,654
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		50,000	50,081	50,021	401
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		270,393	658,849	658,789	594,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,493,857	1,886,565	1,912,753	1,740,433

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Federal Unemployment Benefits and Allowances
 Treasury Account:
 Budget Account Id: 012-05-0326 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	85,893	193,569	450,325	604,369
2104	Reimbursable obligations incurred (total)	150	218	1,068	6,363
2190	Obligations incurred	=====	=====	=====	=====
		86,043	193,788	451,393	610,732
2201	Unob Bal: Apportioned: Avail in the current period	184,386	465,016	207,412	0
2403	Unob Bal: Unapportioned: Other	1,223,429	1,227,762	1,253,948	1,129,701
2413	Expired Unobligated Balance: end of year	1,223,429	1,227,762	1,253,948	1,129,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,407,814	1,692,778	1,461,360	1,129,701
2500	Total budgetary resources	=====	=====	=====	=====
		1,493,857	1,886,565	1,912,753	1,740,433
2501	Memo: Budgetary resources, subj to apportionment	1,493,857	1,886,565	1,912,753	1,740,433
2503	Memo: Budgetary resources, direct unob bal, EOY	1,357,159	1,642,044	1,411,469	1,129,395
2504	Memo: Budgetary resources, reimb unob bal, EOY	50,655	50,733	49,892	306
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,329,122	1,329,122	1,329,122	1,329,122
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,007	193,752	451,356	605,401
3011	Ob Bal: Obligations incurred: Expired accounts	36	36	38	5,331
3020	Ob Bal: Outlays (gross)	-129,162	-259,791	-410,391	-539,579
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,478	-77,730	-108,444	-178,186
3050	Ob Bal: EOY: Unpaid obligations	1,212,524	1,185,389	1,261,679	1,222,090
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,654	-10,654	-10,654	-10,654
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,865	-39,817	-38,969	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	18	18	10,654
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,501	-50,453	-49,604	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,318,468	1,318,468	1,318,468	1,318,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,162,023	1,134,936	1,212,075	1,222,090

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Federal Unemployment Benefits and Allowances
 Treasury Account:
 Budget Account Id: 012-05-0326 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		270,393	658,849	658,789	594,768
4100	Mand: Outlays from new authority	43,507	111,166	191,927	264,956
4101	Mand: Outlays from balances	85,655	148,625	218,464	274,623
4110	Mand: Outlays, gross (total)	129,162	259,791	410,391	539,579
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-10,000	-10,000	-10,000	-11,052
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-153	-282	-1,071	-3
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,153	-10,282	-11,071	-11,055
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-39,865	-39,817	-38,969	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	18	18	18	10,654
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-39,847	-39,799	-38,950	10,654
4160	Mand: Budget authority, net	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
4170	Mand: Outlays, net	=====	=====	=====	=====
		119,009	249,508	399,320	528,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		220,393	608,768	608,768	594,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,009	249,508	399,320	528,524

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,585	6,585
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	6,585	6,585
1800	BA: Mand: Spending auth: Collected	45,000	180,000	180,010	210,000
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,019	-118,697	-50,651	-74,401
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	131,941	119,657	51,611	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		180,960	180,960	180,970	135,599
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		180,960	180,960	180,970	135,599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,960	180,960	187,555	142,184

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 EEOIC Pt B Ombudsman	49,019	61,306	135,934	142,184
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,019	61,306	135,934	142,184
2190	Obligations incurred	=====	=====	=====	=====
		49,019	61,306	135,934	142,184
2201	Unob Bal: Apportioned: Avail in the current period	131,941	119,654	45,026	0
2403	Unob Bal: Unapportioned: Other	0	0	6,595	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,941	119,654	51,621	0
2500	Total budgetary resources	=====	=====	=====	=====
		180,960	180,960	187,555	142,184
2501	Memo: Budgetary resources, subj to apportionment	180,960	180,960	187,555	142,184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	131,941	119,654	51,621	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,239	162,239	162,239	162,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,019	61,306	135,934	142,184
3020	Ob Bal: Outlays (gross)	-77,471	-135,880	-181,104	-204,139
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,585	-6,585
3050	Ob Bal: EOY: Unpaid obligations	133,787	87,665	110,484	93,698
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,201	-148,201	-148,201	-148,201
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,019	118,697	50,651	74,401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-152,220	-29,504	-97,550	-73,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,038	14,038	14,038	14,038
3200	Obligated balance, end of year	=====	=====	=====	=====
		-18,433	58,162	12,934	19,899

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		180,960	180,960	180,970	135,599
4100	Mand: Outlays from new authority	0	0	0	136,100
4101	Mand: Outlays from balances	77,471	135,880	181,104	68,039
4110	Mand: Outlays, gross (total)	77,471	135,880	181,104	204,139
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-45,000	-180,000	-180,000	-210,000
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	-10	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,000	-180,000	-180,010	-210,000
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,019	118,697	50,651	74,401
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,941	-119,657	-51,611	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,960	-960	-960	74,401

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,471	-44,120	1,094	-5,861
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,471	-44,120	1,094	-5,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -14/15-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	81,566	81,566	81,566
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	81,566	81,566	81,566
1700	BA: Disc: Spending auth: Collected	400,000	1,000,000	1,600,000	2,400,418
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	400,628	1,481,232	1,261,575	1,104,346
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	64,219	1,024,229	643,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		864,848	3,505,462	3,505,462	3,504,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		864,848	3,587,028	3,587,028	3,586,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		864,848	3,587,028	3,587,028	3,586,330

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	WORKFORCE INFORMATION GRA	0	0	0	664,184
2002	Cat B\Direct\Pgm Cat 2	WORKFORCE INFORMATION GRA	0	0	0	31,846
2002	Cat B\Direct\Pgm Cat 3	WORKFORCE INFORMATION GRA	0	2,472,319	2,648,825	0
2002	Cat B\Direct\Pgm Cat 3	UI STATE ADMINISTRATION	800,628	0	0	2,806,502
2002	Cat B\Direct\Pgm Cat 8	UI STATE ADMINISTRATION	0	0	0	8,322
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			800,628	2,472,319	2,648,825	3,510,853
2102	Cat B\ Reim \Pgm Cat 2	DISASTER RELIEF ADMINISTR	0	0	0	418
2104	Reimbursable obligations incurred (total)			=====		
			0	0	0	418
2190	Obligations incurred		=====	=====	=====	=====
			800,628	2,472,319	2,648,825	3,511,271
2201	Unob Bal: Apportioned: Avail in the current period		64,219	1,113,593	937,087	75,059
2203	Unob Bal: Apportioned: Anticipated		0	1,116	1,116	0
2490	Unob Bal: end of year		=====	=====	=====	=====
			64,219	1,114,708	938,202	75,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -14/15-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		864,848	3,587,028	3,587,028	3,586,330
2501	Memo: Budgetary resources, subj to apportionment	864,848	3,587,028	3,587,028	3,586,330
2503	Memo: Budgetary resources, direct unob bal, EOY	64,219	1,113,593	937,087	75,059
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,116	1,116	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	800,628	2,472,319	2,648,825	3,511,271
3020	Ob Bal: Outlays (gross)	-348,085	-903,111	-1,587,762	-2,330,697
3050	Ob Bal: EOY: Unpaid obligations	452,544	1,569,208	1,061,064	1,180,574
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-400,628	-1,481,232	-1,261,575	-1,104,346
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400,628	-1,481,232	-1,261,575	-1,104,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,915	87,976	-200,511	76,228

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		864,848	3,587,028	3,587,028	3,586,330
4010	Disc: Outlays from new authority	348,085	903,111	1,587,762	2,330,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		348,085	903,111	1,587,762	2,330,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-400,000	-1,000,000	-1,600,000	-2,400,418
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-400,000	-1,000,000	-1,600,000	-2,400,418
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-400,628	-1,481,232	-1,261,575	-1,104,346
4053	Disc: Offsets, BA only: Antic offsetting collect	-64,219	-1,024,229	-643,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-464,848	-2,505,462	-1,905,462	-1,104,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	81,566	81,566	81,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		-51,915	-96,889	-12,238	-69,721

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -14/15-0179
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 81,566	===== 81,566	===== 81,566
4190	Outlays, net (disc. and mand.)	===== -51,915	===== -96,889	===== -12,238	===== -69,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -13/14-0179
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,446	91,446	91,446	91,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,446	91,446	91,446	91,446
1700	BA: Disc: Spending auth: Collected	400,000	0	0	720,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-317,112	0	0	-698,896
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,888	0	0	21,104
1800	BA: Mand: Spending auth: Collected	0	600,000	700,000	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-578,997	-678,896	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	56,485	56,384	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	77,488	77,488	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		82,888	77,488	77,488	21,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,334	168,934	168,934	112,551

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2	WORKFORCE INFORMATION GRA	0	10,815	21,626	0
2002	Cat B\Direct\Pgm Cat 2	ES ALLOTS TO STATES	7,307	0	0	17,335
2002	Cat B\Direct\Pgm Cat 3	FOREIGN LABOR CERTIFICATI	69,789	0	0	0
2002	Cat B\Direct\Pgm Cat 3	WORKFORCE INFORMATION GRA	0	69,789	69,789	69,789
2002	Cat B\Direct\Pgm Cat 4	WORKFORCE INFORMATION GRA	0	20,991	21,104	14,208
2002	Cat B\Direct\Pgm Cat 4	RES/REA	13,099	0	0	6,896
2002	Cat B\Direct\Pgm Cat 5	RES/REA	0	0	0	4,251
2002	Cat B\Direct\Pgm Cat 6	EEOIC Pt B Ombudsman	0	0	0	39
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			90,195	101,595	112,519	112,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -13/14-0179
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		90,195	101,595	112,519	112,519
2201	Unob Bal: Apportioned: Avail in the current period	78,739	67,339	56,415	31
2403	Unob Bal: Unapportioned: Other	5,400	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,139	67,339	56,415	31
2500	Total budgetary resources	=====	=====	=====	=====
		174,334	168,934	168,934	112,551
2501	Memo: Budgetary resources, subj to apportionment	174,334	168,934	168,934	112,551
2503	Memo: Budgetary resources, direct unob bal, EOY	84,139	67,339	56,415	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,312,795	1,312,795	1,312,795	1,312,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	90,195	101,595	112,519	112,519
3020	Ob Bal: Outlays (gross)	-501,275	-792,154	-932,945	-1,022,754
3050	Ob Bal: EOY: Unpaid obligations	901,715	622,236	492,369	402,560
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,062,455	-1,062,455	-1,062,455	-1,062,455
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	317,112	578,997	678,896	698,896
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-745,343	-483,459	-383,560	-363,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,340	250,340	250,340	250,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,372	138,777	108,809	39,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -13/14-0179
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	===== 82,888	===== 0	0	===== 21,104
4011 Disc:	Outlays from balances	501,275	0	0	1,022,754
4020,Disc:	Outlays, gross (total)	===== 501,275	===== 0	0	===== 1,022,754
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-400,000	0	0	-720,000
4040,Disc:	Offsets against gross BA and outlays (total)	===== -400,000	===== 0	0	===== -720,000
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	317,112	0	0	698,896
4060,Disc:	Additional offsets against BA only (total)	===== 317,112	===== 0	0	===== 698,896
4080,Disc:	Outlays, net	===== 101,275	===== 0	0	===== 302,754
4090,Mand:	Budget authority, gross	0	===== 77,488	===== 77,488	0
4101 Mand:	Outlays from balances	0	792,154	932,945	0
4110 Mand:	Outlays, gross (total)	0	792,154	932,945	0
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	-600,000	-700,000	0
4130,Mand:	Offsets against gross BA and outlays (total)	0	===== -600,000	===== -700,000	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	578,997	678,896	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-56,485	-56,384	0
4150,Mand:	Additional offsets against BA only (total)	0	===== 522,512	===== 622,512	0
4170,Mand:	Outlays, net	0	===== 192,154	===== 232,945	0
4190,Outlays, net	(disc. and mand.)	===== 101,275	===== 192,154	===== 232,945	===== 302,754

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
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Budget Account Id: 012-05-0179 Treasury Account Id: 16- -13/14-0179
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /14-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	8,032	20,039	48,214	77,225
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,164	28,895	59,502	35,467
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,635	73,532	14,751	0
1750	BA: Disc: Spending auth: Total	===== 50,831	===== 122,467	===== 122,467	===== 112,692
1900	Budget authority total (disc. and mand.)	===== 50,831	===== 122,467	===== 122,467	===== 112,692
1910	Total budgetary resources (disc. and mand.)	===== 50,831	===== 122,467	===== 122,467	===== 112,692

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	FOREIGN LABOR CERTIFICATI	58	0	0	0
2002	Cat B\Direct\Pgm Cat 1	FOREIGN LABOR CERTIFICATI	0	817	2,885	10,673
2002	Cat B\Direct\Pgm Cat 2	ONE-STOP	0	18,508	19,154	18,485
2002	Cat B\Direct\Pgm Cat 2	ES NATIONAL ACTIVITIES	5,420	0	0	1,333
2002	Cat B\Direct\Pgm Cat 3	DEFAULT	0	2	31,939	0
2002	Cat B\Direct\Pgm Cat 4	FOREIGN LABOR CERTIFICATI	0	22,200	37,273	10,834
2002	Cat B\Direct\Pgm Cat 4	ES NATIONAL ACTIVITIES	9,719	0	0	36,683
2002	Cat B\Direct\Pgm Cat 5	ES NATIONAL ACTIVITIES	0	0	0	14,282
2002	Cat B\Direct\Pgm Cat 6	ES NATIONAL ACTIVITIES	0	0	0	20,000
2004	Direct obligations incurred (total)		===== 15,196	===== 41,526	===== 91,251	===== 112,290
2102	Cat B\ Reim \Pgm Cat 3	DISASTER RELIEF ADMINISTR	0	39	225	0
2102	Cat B\ Reim \Pgm Cat 3	DISASTER RELIEF ADMINISTR	29	0	0	225
2104	Reimbursable obligations incurred (total)		===== 29	===== 39	===== 225	===== 225
2190	Obligations incurred		===== 15,225	===== 41,566	===== 91,476	===== 112,515
2201	Unob Bal: Apportioned: Avail in the current period		35,606	80,901	30,991	177
2490	Unob Bal: end of year		===== 35,606	===== 80,901	===== 30,991	===== 177

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /14-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,831	122,467	122,467	112,692
2501	Memo: Budgetary resources, subj to apportionment	50,831	122,467	122,467	112,692
2503	Memo: Budgetary resources, direct unob bal, EOY	25,635	70,941	21,216	177
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,971	9,961	9,775	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	15,225	41,566	91,476	112,515
3020	Ob Bal: Outlays (gross)	-5,866	-20,754	-38,186	-64,524
3050	Ob Bal: EOY: Unpaid obligations	9,359	20,811	53,290	47,991
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-17,164	-28,895	-59,502	-35,467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,164	-28,895	-59,502	-35,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,805	-8,084	-6,212	12,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,831	122,467	122,467	112,692
4010	Disc: Outlays from new authority	5,866	20,754	38,186	64,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,866	20,754	38,186	64,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,000	-20,000	-48,000	-77,225
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-39	-214	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,032	-20,039	-48,214	-77,225
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-17,164	-28,895	-59,502	-35,467
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,635	-73,532	-14,751	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,799	-102,428	-74,253	-35,467
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,166	715	-10,028	-12,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,166	715	-10,028	-12,701

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /14-0179
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1700	BA: Disc: Spending auth: Collected	70,000	0	0	230,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-70,000	0	0	-230,000
1800	BA: Mand: Spending auth: Collected	0	90,747	180,747	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-90,000	-180,000	0
1850	BA: Mand: Spending auth: Total		=====		
		0	747	747	0
1900	Budget authority total (disc. and mand.)		=====		
		0	747	747	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	786	786	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	786	786	39
2413	Expired Unobligated Balance: end of year	39	786	786	39
2490	Unob Bal: end of year		=====		
		39	786	786	39
2500	Total budgetary resources		=====		
		39	786	786	39
2501	Memo: Budgetary resources, subj to apportionment	39	786	786	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	786	786	39

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	531,495	531,495	531,495	531,495
3020	Ob Bal: Outlays (gross)	-76,513	-130,746	-239,771	-290,116
3050	Ob Bal: EOY: Unpaid obligations	454,982	400,749	291,724	241,379
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-463,020	-463,020	-463,020	-463,020
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	70,000	90,000	180,000	230,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-393,020	-373,020	-283,020	-233,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,475	68,475	68,475	68,475
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,962	27,729	8,704	8,359

BA & O, Net

4011	Disc: Outlays from balances	76,513	0	0	50,915
4020	Disc: Outlays, gross (total)	=====	=====		=====
		76,513	0	0	50,915
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,000	0	0	-230,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-70,000	0	0	-230,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	70,000	0	0	230,000
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		70,000	0	0	230,000
4080	Disc: Outlays, net	=====	=====		=====
		6,512	0	0	-179,085
4090	Mand: Budget authority, gross		=====		
		0	747	747	0
4101	Mand: Outlays from balances	0	130,746	239,771	239,201
4110	Mand: Outlays, gross (total)	0	130,746	239,771	239,201
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-90,000	-180,000	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-747	-747	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -12/13-0179
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	
			-90,747	-180,747	0
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		0	90,000	180,000	0
4150,Mand: Additional offsets against BA only (total)		0	=====	=====	
			90,000	180,000	0
4170,Mand: Outlays, net		0	=====	=====	=====
			39,999	59,024	239,201
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,512	39,999	59,024	60,116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /13-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,020	2,020	2,020	2,020
1011	Unob Bal: Transferred from other accounts	0	0	4,466	0
1021	Unob Bal: Recov of prior year unpaid obligations	242	243	243	243
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,262	2,263	6,729	2,263
1060	Exp Unob Bal: Brought forward, Oct 1	2,020	2,020	2,020	2,020
1071	Exp Unob Bal: Transferred from other accounts	0	0	4,466	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	242	243	243	243
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,262	2,263	6,729	2,263
1700	BA: Disc: Spending auth: Collected	10,017	20,018	30,018	35,484
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,011	-20,011	-30,011	-32,651
1750	BA: Disc: Spending auth: Total	6	=====	7	=====
			7		2,834
1900	Budget authority total (disc. and mand.)	6	=====	7	=====
			7		2,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,268	2,270	6,736	5,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /13-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 4 FOREIGN LABOR CERTIFICATI	342	0	0	77
2002	Cat B\Direct\Pgm Cat 4 FOREIGN LABOR CERTIFICATI	0	343	356	314
2004,Direct obligations incurred (total)			=====		
		342	343	356	391
2102	Cat B\ Reim \Pgm Cat 3 DISASTER RELIEF ADMINISTR	0	0	0	103
2102	Cat B\ Reim \Pgm Cat 3 DISASTER RELIEF ADMINISTR	0	0	4,454	4,364
2104,Reimbursable obligations incurred (total)			=====	=====	=====
		0	0	4,454	4,466
2190,Obligations incurred			=====	=====	=====
		342	343	4,810	4,857
2403	Unob Bal: Unapportioned: Other	1,925	1,927	1,926	239
2413	Expired Unobligated Balance: end of year	1,925	1,927	1,926	239
2490,Unob Bal: end of year		=====	=====	=====	=====
		1,925	1,927	1,926	239
2500,Total budgetary resources		=====	=====	=====	=====
		2,268	2,270	6,736	5,096
2501	Memo: Budgetary resources, subj to apportionment	2,268	2,270	6,736	5,096
2503	Memo: Budgetary resources, direct unob bal, EOY	286	287	274	239
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,640	1,640	1,652	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /13-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,204	71,204	71,204	71,204
3011	Ob Bal: Obligations incurred: Expired accounts	342	343	4,810	4,857
3020	Ob Bal: Outlays (gross)	-18,742	-33,002	-42,353	-53,635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-243	-243	-243
3050	Ob Bal: EOY: Unpaid obligations	52,563	38,303	33,418	22,184
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53,905	-53,905	-53,905	-53,905
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,011	20,011	30,011	32,651
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,894	-33,894	-23,894	-21,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,299	17,299	17,299	17,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,669	4,409	9,524	930

BA & O, Net

4000	Disc: Budget authority, gross	6	7	7	2,834
4011	Disc: Outlays from balances	18,742	33,002	42,353	53,635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,742	33,002	42,353	53,635
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,000	-20,000	-30,000	-35,477
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-18	-18	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,017	-20,018	-30,018	-35,484
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,011	20,011	30,011	32,651
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,011	20,011	30,011	32,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,725	12,984	12,336	18,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,725	12,984	12,336	18,151

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280	280	280	280
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	280	280
1060	Exp Unob Bal: Brought forward, Oct 1	280	280	280	280
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		280	280	280	280
1700	BA: Disc: Spending auth: Collected	20,000	20,928	24,928	24,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,000	-20,000	-24,000	-24,000
1750	BA: Disc: Spending auth: Total		=====		
		0	928	928	0
1900	Budget authority total (disc. and mand.)		=====		
		0	928	928	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		280	1,208	1,208	280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	280	1,208	1,208	280
2413	Expired Unobligated Balance: end of year	280	1,208	1,208	280
2490	Unob Bal: end of year		=====	=====	
		280	1,208	1,208	280
2500	Total budgetary resources		=====	=====	
		280	1,208	1,208	280
2501	Memo: Budgetary resources, subj to apportionment	280	1,208	1,208	280
2503	Memo: Budgetary resources, direct unob bal, EOY	280	1,208	1,208	280

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -11/12-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,983	184,983	184,983	184,983
3020	Ob Bal: Outlays (gross)	-26,455	-39,111	-48,809	-53,279
3050	Ob Bal: EOY: Unpaid obligations	158,528	145,872	136,175	131,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-148,785	-148,785	-148,785	-148,785
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,000	20,000	24,000	24,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,785	-128,785	-124,785	-124,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,198	36,198	36,198	36,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,743	17,087	11,390	6,919
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	928	928	0
4011	Disc: Outlays from balances	26,455	39,111	48,809	53,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,455	39,111	48,809	53,279
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,000	-20,000	-24,000	-24,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-928	-928	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,000	-20,928	-24,928	-24,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,000	20,000	24,000	24,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,000	20,000	24,000	24,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,455	18,184	23,881	29,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,455	18,184	23,881	29,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	14	41
1050	Unob Bal: Unobligated balance (total)		=====		
		1	2	15	42
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	14	41
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	2	15	42
1700	BA: Disc: Spending auth: Collected	4,001	4,001	4,001	6,001
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,000	-4,000	-4,000	-6,000
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		2	3	16	44

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 ES NATIONAL ACTIVITIES	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	2	1	13	41
2413	Expired Unobligated Balance: end of year	2	1	13	41
2490	Unob Bal: end of year		=====		
		2	1	13	41
2500	Total budgetary resources		=====		
		2	3	16	44
2501	Memo: Budgetary resources, subj to apportionment	2	3	16	44

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2	1	0	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,717	32,717	32,717	32,717
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	-7,710	-12,893	-16,287	-19,074
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-14	-41
3050	Ob Bal: EOY: Unpaid obligations	25,007	19,826	16,419	13,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,415	-16,415	-16,415	-16,415
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,000	4,000	4,000	6,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,415	-12,415	-12,415	-10,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,302	16,302	16,302	16,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,592	7,411	4,004	3,189

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	7,710	12,893	16,287	19,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,710	12,893	16,287	19,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,000	-4,000	-4,000	-6,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,001	-4,001	-4,001	-6,001
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,000	4,000	4,000	6,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,000	4,000	4,000	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,709	8,891	12,286	13,073

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
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Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /12-0179
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,709	8,891	12,286	13,073

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	401	437	759	1,657
1050	Unob Bal: Unobligated balance (total)		=====		=====
		505	541	863	1,761
1060	Exp Unob Bal: Brought forward, Oct 1	104	104	104	104
1081	Exp Unob Bal: Recov of prior year unpaid obs	401	437	759	1,657
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		505	541	863	1,761
1700	BA: Disc: Spending auth: Collected	0	786	786	0
1750	BA: Disc: Spending auth: Total		=====		
		0	786	786	0
1900	Budget authority total (disc. and mand.)		=====		
		0	786	786	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		505	1,328	1,649	1,761

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	505	1,328	1,649	1,761
2413	Expired Unobligated Balance: end of year	505	1,328	1,649	1,761
2490	Unob Bal: end of year		=====	=====	=====
		505	1,328	1,649	1,761
2500	Total budgetary resources		=====	=====	=====
		505	1,328	1,649	1,761
2501	Memo: Budgetary resources, subj to apportionment	505	1,328	1,649	1,761
2503	Memo: Budgetary resources, direct unob bal, EOY	505	1,328	1,649	1,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
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 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -10/11-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,016	17,016	17,016	17,016
3020	Ob Bal: Outlays (gross)	-2,617	-3,543	-4,053	-5,697
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-401	-437	-759	-1,657
3050	Ob Bal: EOY: Unpaid obligations	13,998	13,036	12,205	9,662
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,538	-11,538	-11,538	-11,538
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,538	-11,538	-11,538	-11,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,478	5,478	5,478	5,478
3200	Obligated balance, end of year	=====	=====		=====
		2,460	1,498	667	-1,876

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	786	786	0
4011	Disc: Outlays from balances	2,617	3,543	4,053	5,697
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,617	3,543	4,053	5,697
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-786	-786	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-786	-786	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,617	2,757	3,267	5,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,617	2,757	3,267	5,697

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,911
1050	Unob Bal: Unobligated balance (total)		=====		=====
		414	414	414	2,325
1060	Exp Unob Bal: Brought forward, Oct 1	414	414	414	414
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,911
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		414	414	414	2,325
1910	Total budgetary resources (disc. and mand.)		=====		=====
		414	414	414	2,325

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 REEMPLOYMENT AND ELIGIBIL	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	414	414	414	2,323
2413	Expired Unobligated Balance: end of year	414	414	414	2,323
2490	Unob Bal: end of year		=====		=====
		414	414	414	2,323
2500	Total budgetary resources		=====		=====
		414	414	414	2,325
2501	Memo: Budgetary resources, subj to apportionment	414	414	414	2,325
2503	Memo: Budgetary resources, direct unob bal, EOY	374	374	374	2,283
2504	Memo: Budgetary resources, reimb unob bal, EOY	40	40	40	40

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,556	12,556	12,556	12,556
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-2,469	-4,989	-6,041	-6,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,911
3050	Ob Bal: EOY: Unpaid obligations	10,087	7,567	6,515	3,664
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,933	-2,933	-2,933	-2,933
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,933	-2,933	-2,933	-2,933
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,623	9,623	9,623	9,623
3200	Obligated balance, end of year	=====	=====	=====	
		7,154	4,634	3,582	731

BA & O, Net

4011	Disc: Outlays from balances	2,469	4,989	6,041	6,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,469	4,989	6,041	6,982
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,469	4,989	6,041	6,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,469	4,989	6,041	6,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,826	14,826	14,826	14,826
1021	Unob Bal: Recov of prior year unpaid obligations	2,651	2,912	3,894	5,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,478	17,738	18,720	20,171
1060	Exp Unob Bal: Brought forward, Oct 1	14,826	14,826	14,826	14,826
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,651	2,912	3,894	5,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,478	17,738	18,720	20,171
1700	BA: Disc: Spending auth: Collected	0	896	873	0
1750	BA: Disc: Spending auth: Total		=====		
		0	896	873	0
1900	Budget authority total (disc. and mand.)		=====		
		0	896	873	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,478	18,635	19,593	20,171

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ONE - STOP	0	0	1	0
2002	Cat B\Direct\Pgm Cat 3 REIMBURSABLE PROGRAM	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	17,478	18,635	19,592	20,171
2413	Expired Unobligated Balance: end of year	17,478	18,635	19,592	20,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,478	18,635	19,592	20,171
2500	Total budgetary resources	=====	=====	=====	=====
		17,478	18,635	19,593	20,171
2501	Memo: Budgetary resources, subj to apportionment	17,478	18,635	19,593	20,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -09/10-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	17,478	18,635	19,592	20,171
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,380	21,380	21,380	21,380
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-458	-2,354	-2,551	-6,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,651	-2,912	-3,894	-5,345
3050	Ob Bal: EOY: Unpaid obligations	18,272	16,114	14,936	9,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,380	21,380	21,380	21,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,272	16,114	14,936	9,892

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	896	873	0
4011	Disc: Outlays from balances	458	2,354	2,551	6,144
4020	Disc: Outlays, gross (total)		=====	=====	=====
		458	2,354	2,551	6,144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-896	-873	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-896	-873	0
4080	Disc: Outlays, net		=====	=====	=====
		458	1,458	1,678	6,144
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		458	1,458	1,678	6,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,001	1,001	1,001	1,001
1021	Unob Bal: Recov of prior year unpaid obligations	290	540	542	763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,291	1,541	1,543	1,764
1060	Exp Unob Bal: Brought forward, Oct 1	1,001	1,001	1,001	1,001
1081	Exp Unob Bal: Recov of prior year unpaid obs	290	540	542	763
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,291	1,541	1,543	1,764
1700	BA: Disc: Spending auth: Collected	0	1,040	1,040	1,040
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,000	-1,000	-1,000
1750	BA: Disc: Spending auth: Total		=====		
		0	40	40	40
1900	Budget authority total (disc. and mand.)		=====		
		0	40	40	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291	1,581	1,583	1,804

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,291	1,581	1,583	1,804
2413	Expired Unobligated Balance: end of year	1,291	1,581	1,583	1,804
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,291	1,581	1,583	1,804
2500	Total budgetary resources	=====	=====	=====	=====
		1,291	1,581	1,583	1,804
2501	Memo: Budgetary resources, subj to apportionment	1,291	1,581	1,583	1,804
2503	Memo: Budgetary resources, direct unob bal, EOY	1,281	1,564	1,564	1,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	17	20	22

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /10-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,116	6,116	6,116	6,116
3020	Ob Bal: Outlays (gross)	-862	-1,775	-1,918	-2,253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-540	-542	-763
3050	Ob Bal: EOY: Unpaid obligations	4,964	3,801	3,656	3,100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,867	-3,867	-3,867	-3,867
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,000	1,000	1,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,867	-2,867	-2,867	-2,867
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,249	2,249	2,249	2,249
3200	Obligated balance, end of year	=====	=====		
		1,097	935	789	234

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	40	40	40
4011	Disc: Outlays from balances	862	1,775	1,918	2,253
4020	Disc: Outlays, gross (total)		=====	=====	=====
		862	1,775	1,918	2,253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,000	-1,000	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-40	-40	-40
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,040	-1,040	-1,040
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,000	1,000	1,000
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	1,000	1,000	1,000
4080	Disc: Outlays, net		=====		=====
		862	734	878	1,213
4190	Outlays, net (disc. and mand.)		=====		=====
		862	734	878	1,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,296	11,296	11,296	11,296
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,296	11,296	11,296	11,584
1060	Exp Unob Bal: Brought forward, Oct 1	11,296	11,296	11,296	11,296
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	288
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,296	11,296	11,296	11,584
1700	BA: Disc: Spending auth: Collected	0	1	77	77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7,997
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	77	-7,920
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	77	-7,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,296	11,297	11,374	3,664

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ADULT SERVICES	0	1	1	0
2002	Cat B\Direct\Pgm Cat 1 ONE STOP/ALMIS	0	0	0	3,565
2002	Cat B\Direct\Pgm Cat 2 ONE STOP/ALMIS	0	0	77	0
2002	Cat B\Direct\Pgm Cat 2 ONE STOP/ALMIS	0	0	0	78
2002	Cat B\Direct\Pgm Cat 2 ONE STOP/ALMIS	0	0	0	21
2004	Direct obligations incurred (total)		=====		=====
		0	1	78	3,664
2190	Obligations incurred		=====		=====
		0	1	78	3,664
2403	Unob Bal: Unapportioned: Other	11,296	11,296	11,296	0
2413	Expired Unobligated Balance: end of year	11,296	11,296	11,296	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,296	11,296	11,296	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,296	11,297	11,374	3,664
2501	Memo: Budgetary resources, subj to apportionment	11,296	11,297	11,374	3,664
2503	Memo: Budgetary resources, direct unob bal, EOY	11,296	11,296	11,296	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267	267	267	267
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	78	3,664
3020	Ob Bal: Outlays (gross)	0	0	-78	-3,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-288
3050	Ob Bal: EOY: Unpaid obligations	267	267	267	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,997	-7,997	-7,997	-7,997
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7,997
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,997	-7,997	-7,997	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-7,730	-7,730	-7,730	-7,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,730	-7,730	-7,730	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	1	77	-7,920
4011	Disc: Outlays from balances	0	0	78	3,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	78	3,643
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-77	-77
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1	-77	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7,997
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	7,997
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	-1	1	3,566

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: State Unemployment Insurance and Employment Service Operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -08/09-0179
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -1	1	==== 3,566

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,281	4,281	4,281	4,281
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	79	6,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,282	4,283	4,361	10,384
1060	Exp Unob Bal: Brought forward, Oct 1	4,281	4,281	4,281	4,281
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	79	6,103
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,282	4,283	4,361	10,384
1700	BA: Disc: Spending auth: Collected	1,000	1,000	1,000	1,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,000	-1,000	-1,000	-4,511
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-3,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,282	4,283	4,361	6,873

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	DISASTER RELIEF ADMINISTR	0	124	124	0
2002	Cat B\Direct\Pgm Cat 1	DISASTER RELIEF ADMINISTR	0	0	0	3,776
2002	Cat B\Direct\Pgm Cat 2	DISASTER RELIEF ADMINISTR	0	0	0	1,430
2002	Cat B\Direct\Pgm Cat 3	DEFAULT PRC 24	0	0	0	1,501
2002	Cat B\Direct\Pgm Cat 3	DEFAULT TITLE	0	0	0	124
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			0	124	124	6,831
2102	Cat B\ Reim \Pgm Cat 9	DISASTER RELIEF ADMINISTR	0	0	0	43
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			0	0	0	43
2190	Obligations incurred		=====	=====	=====	=====
			0	124	124	6,873
2403	Unob Bal: Unapportioned: Other		4,282	4,159	4,237	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,282	4,159	4,237	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,282	4,159	4,237	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,282	4,283	4,361	6,873
2501	Memo: Budgetary resources, subj to apportionment	4,282	4,283	4,361	6,873
2503	Memo: Budgetary resources, direct unob bal, EOY	5,424	5,301	5,376	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,142	-1,142	-1,139	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722	722	722	722
3011	Ob Bal: Obligations incurred: Expired accounts	0	124	124	6,873
3020	Ob Bal: Outlays (gross)	-548	-595	-881	-1,492
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-79	-6,103
3050	Ob Bal: EOY: Unpaid obligations	174	249	-114	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,511	-4,511	-4,511	-4,511
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,000	1,000	1,000	4,511
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,511	-3,511	-3,511	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-3,789	-3,789	-3,789	-3,789
3200	Obligated balance, end of year	=====	=====	=====	
		-3,337	-3,262	-3,625	0

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 12:17:44
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: State Unemployment Insurance and Employment Service Operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /09-0179
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,511
4011	Disc: Outlays from balances	548	595	881	1,492
4020	Disc: Outlays, gross (total)	548	595	881	1,492
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,000	-1,000	-1,000	-1,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,000	-1,000	-1,000	-1,000
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,000	1,000	1,000	4,511
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,000	1,000	1,000	4,511
4080	Disc: Outlays, net	=====	=====	=====	
		-452	-405	-120	492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-452	-405	-120	492

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: Salaries and Expenses, H-1B Funded
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,000	7,000	7,000	7,000
1021	Unob Bal: Recov of prior year unpaid obligations	103	235	235	235
1041	Unob Bal: Antic recov of prior year unpaid obl	0	12	12	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,104	7,247	7,247	7,235
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	16,562
1203	BA: Mand: Appropriation (previously unavailable)	771	3,981	13,057	771
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,080	-1,080	-1,080	-1,192
1250	BA: Mand: Anticipated appropriation	15,000	11,790	2,714	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,691	14,691	14,691	16,140
1800	BA: Mand: Spending auth: Collected	0	55	55	55
1850	BA: Mand: Spending auth: Total		=====		
		0	55	55	55
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,691	14,746	14,746	16,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,795	21,993	21,993	23,430

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 H-1B FEES APPLICATION PRO	1,775	2,726	9,376	10,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,775	2,726	9,376	10,431
2190	Obligations incurred	=====	=====	=====	=====
		1,775	2,726	9,376	10,431
2201	Unob Bal: Apportioned: Avail in the current period	4,075	7,062	2,075	8,845
2203	Unob Bal: Apportioned: Anticipated	13,920	12,018	10,355	0
2403	Unob Bal: Unapportioned: Other	2,025	186	187	4,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,020	19,267	12,617	12,999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State Unemployment Insurance and Employment Service Operations
 Treasury Account: Salaries and Expenses, H-1B Funded
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		21,795	21,993	21,993	23,430
2501	Memo: Budgetary resources, subj to apportionment	21,795	21,993	21,993	23,430
2503	Memo: Budgetary resources, direct unob bal, EOY	20,020	19,267	12,617	12,999

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,900	13,900	13,900	13,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,775	2,726	9,376	10,431
3020	Ob Bal: Outlays (gross)	-2,663	-7,916	-13,515	-16,418
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103	-235	-235	-235
3050	Ob Bal: EOY: Unpaid obligations	12,908	8,475	9,526	7,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,900	13,900	13,900	13,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,908	8,475	9,526	7,679

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,691	14,746	14,746	16,195
4101	Mand: Outlays from balances	2,663	7,916	13,515	16,418
4110	Mand: Outlays, gross (total)	2,663	7,916	13,515	16,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-55	-55	-55
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-55	-55	-55
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,691	14,691	14,691	16,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,663	7,861	13,460	16,363
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,691	14,691	14,691	16,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,663	7,861	13,460	16,363

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State Unemployment Insurance and Employment Service Operations
Treasury Account: Salaries and Expenses, H-1B Funded
Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -5142
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, State Unemployment Insurance and Employment Servi
 Treasury Account:
 Budget Account Id: 012-05-0179 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,709	132,709	132,709	132,709
1011	Unob Bal: Transferred from other accounts	0	0	4,466	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,689	4,369	12,350	23,171
1041	Unob Bal: Antic recov of prior year unpaid obl	0	12	12	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,398	137,090	149,538	155,880
1060	Exp Unob Bal: Brought forward, Oct 1	34,263	34,263	34,263	34,263
1071	Exp Unob Bal: Transferred from other accounts	0	0	4,466	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,586	4,135	5,530	16,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		37,848	38,397	44,259	50,614
1100	BA: Disc: Appropriation	0	81,566	81,566	81,566
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	81,566	81,566	81,566
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	16,562
1203	BA: Mand: Appropriation (previously unavailable)	771	3,981	13,057	771
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,080	-1,080	-1,080	-1,192
1250	BA: Mand: Anticipated appropriation	15,000	11,790	2,714	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		14,691	14,691	14,691	16,140
1700	BA: Disc: Spending auth: Collected	913,050	1,068,710	1,710,938	3,495,246
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,330	1,464,117	1,261,066	134,758
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	89,854	1,097,762	658,637	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		998,573	3,630,588	3,630,641	3,630,005
1800	BA: Mand: Spending auth: Collected	45,000	870,802	1,060,812	210,055
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,019	-787,694	-909,547	-74,401
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	131,941	176,142	107,995	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		180,960	259,250	259,260	135,654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,194,224	3,986,095	3,986,159	3,863,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, State Unemployment Insurance and Employment Servi
 Treasury Account:
 Budget Account Id: 012-05-0179 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,330,622	4,123,185	4,135,696	4,019,244

Status of Budgetary Resources

2004	Direct obligations incurred (total)	957,156	2,679,944	2,998,468	3,899,169
2104	Reimbursable obligations incurred (total)	29	40	4,679	5,152
2190	Obligations incurred	=====	=====	=====	=====
		957,185	2,679,983	3,003,147	3,904,322
2201	Unob Bal: Apportioned: Avail in the current period	314,580	1,388,549	1,071,593	84,112
2203	Unob Bal: Apportioned: Anticipated	13,920	13,134	11,471	0
2403	Unob Bal: Unapportioned: Other	44,937	41,520	49,486	30,811
2413	Expired Unobligated Balance: end of year	37,512	41,333	42,704	26,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,437	1,443,202	1,132,550	114,923
2500	Total budgetary resources	=====	=====	=====	=====
		1,330,622	4,123,185	4,135,696	4,019,244
2501	Memo: Budgetary resources, subj to apportionment	1,330,622	4,123,185	4,135,696	4,019,244
2503	Memo: Budgetary resources, direct unob bal, EOY	362,918	1,431,571	1,121,074	114,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,519	11,631	11,476	74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,367,390	2,367,390	2,367,390	2,367,390
3010	Ob Bal: Obligations incurred: Unexpired accounts	956,843	2,679,512	2,998,131	3,888,921
3011	Ob Bal: Obligations incurred: Expired accounts	343	471	5,015	15,401
3020	Ob Bal: Outlays (gross)	-1,071,733	-2,088,824	-3,116,253	-4,080,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103	-235	-6,820	-6,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,586	-4,135	-5,530	-16,351
3050	Ob Bal: EOY: Unpaid obligations	2,249,154	2,954,180	2,241,933	2,167,692
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,923,627	-1,923,627	-1,923,627	-1,923,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-104,700	-812,433	-591,530	-366,516
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	105,011	136,011	240,011	306,159
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,923,316	-2,600,049	-2,275,146	-1,983,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		443,763	443,763	443,763	443,763

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, State Unemployment Insurance and Employment Servi
 Treasury Account:
 Budget Account Id: 012-05-0179 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,838	354,131	-33,213	183,708

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		998,573	3,712,154	3,712,207	3,711,571
4010	Disc: Outlays from new authority	353,951	923,866	1,625,948	2,395,221
4011	Disc: Outlays from balances	637,647	98,262	122,971	1,225,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		991,598	1,022,127	1,748,919	3,621,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-913,000	-1,066,000	-1,708,000	-3,495,120
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-2,710	-2,938	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-913,050	-1,068,710	-1,710,938	-3,495,246
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100,681	-1,510,128	-1,321,077	-440,917
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105,011	46,011	60,011	306,159
4053	Disc: Offsets, BA only: Antic offsetting collect	-89,854	-1,097,762	-658,637	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-85,524	-2,561,878	-1,919,703	-134,758
4070	Disc: Budget authority, net		=====	=====	=====
		0	81,566	81,566	81,566
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,548	-46,582	37,981	125,845
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,651	273,941	273,951	151,794
4100	Mand: Outlays from new authority	0	0	0	136,100
4101	Mand: Outlays from balances	80,135	1,066,697	1,367,335	323,658
4110	Mand: Outlays, gross (total)	80,135	1,066,697	1,367,335	459,758
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-45,000	-870,000	-1,060,000	-210,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-802	-812	-55
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45,000	-870,802	-1,060,812	-210,055

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, State Unemployment Insurance and Employment Servi
 Treasury Account:
 Budget Account Id: 012-05-0179 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,019	697,694	729,547	74,401
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	90,000	180,000	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,941	-176,142	-107,995	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,960	611,552	801,552	74,401
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,691	14,691	14,691	16,140
4170	Mand: Outlays, net	=====	=====	=====	=====
		35,134	195,894	306,522	249,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,691	96,257	96,257	97,706
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,683	149,312	344,503	375,547

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Payments to the Unemployment Trust Fund
 Treasury Account: Payments to the Unemployment Trust Fund
 Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	4,944,000	4,944,000	4,944,000	4,894,179
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179

Status of Budgetary Resources

2002	EUC Non-Recovery Act Bene	4,802,800	4,944,000	4,944,000	0
2002	Cat B\Direct\Pgm Cat 1 EUC Non-Recovery Act Bene	0	0	0	4,894,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,802,800	4,944,000	4,944,000	4,894,179
2190	Obligations incurred	=====	=====	=====	=====
		4,802,800	4,944,000	4,944,000	4,894,179
2201	Unob Bal: Apportioned: Avail in the current period	141,200	0	0	0
2490	Unob Bal: end of year	=====	=====		
		141,200	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
2501	Memo: Budgetary resources, subj to apportionment	4,944,000	4,944,000	4,944,000	4,894,179
2503	Memo: Budgetary resources, direct unob bal, EOY	141,200	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Payments to the Unemployment Trust Fund
 Treasury Account: Payments to the Unemployment Trust Fund
 Budget Account Id: 012-05-0178 Treasury Account Id: 16- - /X -0178
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,802,800	4,944,000	4,944,000	4,894,179
3020	Ob Bal: Outlays (gross)	-4,802,800	-4,944,000	-4,944,000	-4,894,179
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
4101	Mand: Outlays from balances	4,802,800	4,944,000	4,944,000	4,894,179
4110	Mand: Outlays, gross (total)	4,802,800	4,944,000	4,944,000	4,894,179
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,802,800	4,944,000	4,944,000	4,894,179
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,944,000	4,944,000	4,944,000	4,894,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,802,800	4,944,000	4,944,000	4,894,179

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Payments to the Unemployment Trust Fund
 Treasury Account: Payments to the Unemployment Trust Fund
 Budget Account Id: 012-05-0178 Treasury Account Id: 16- -13/14-0178
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	83,500	83,500	83,500	21,104
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		83,500	83,500	83,500	21,104
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,500	83,500	83,500	21,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,500	83,500	83,500	21,104

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 7 RES/REA EUC CLAIMANTS	83,500	0	0	0
2002	Cat B\Direct\Pgm Cat 7 RES/REA EUC CLAIMANTS	0	83,500	83,500	21,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		83,500	83,500	83,500	21,104
2190	Obligations incurred	=====	=====	=====	=====
		83,500	83,500	83,500	21,104
2500	Total budgetary resources	=====	=====	=====	=====
		83,500	83,500	83,500	21,104
2501	Memo: Budgetary resources, subj to apportionment	83,500	83,500	83,500	21,104

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Payments to the Unemployment Trust Fund
 Treasury Account: Payments to the Unemployment Trust Fund
 Budget Account Id: 012-05-0178 Treasury Account Id: 16- -13/14-0178
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,500	83,500	83,500	21,104
3020	Ob Bal: Outlays (gross)	-83,500	-83,500	-83,500	-21,104
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	83,500	83,500	83,500	21,104
4101	Mand: Outlays from balances	83,500	83,500	83,500	21,104
4110	Mand: Outlays, gross (total)	83,500	83,500	83,500	21,104
4160	Mand: Budget authority, net	83,500	83,500	83,500	21,104
4170	Mand: Outlays, net	83,500	83,500	83,500	21,104
4180	Budget authority, net (disc. and mand.)	83,500	83,500	83,500	21,104
4190	Outlays, net (disc. and mand.)	83,500	83,500	83,500	21,104

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Payments to the Unemployment Trust Fund
 Treasury Account: Payments to the Unemployment Trust Fund
 Budget Account Id: 012-05-0178 Treasury Account Id: 16- -12/13-0178
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,123
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-32,123
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,123
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	-32,123
1800	BA: Mand: Spending auth: Collected	0	0	0	32,123
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	32,123
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	32,123
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	32,123
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-32,123
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-32,123
4170	Mand: Outlays, net		=====		=====
		0	0	0	-32,123
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-32,123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Payments to the Unemployment Trust Fund
 Treasury Account:
 Budget Account Id: 012-05-0178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-32,123
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-32,123
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-32,123
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	-32,123
1200	BA: Mand: Appropriation	5,027,500	5,027,500	5,027,500	4,915,284
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,915,284
1800	BA: Mand: Spending auth: Collected	0	0	0	32,123
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	32,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,947,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,915,284

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,886,300	5,027,500	5,027,500	4,915,284
2190	Obligations incurred	=====	=====	=====	=====
		4,886,300	5,027,500	5,027,500	4,915,284
2201	Unob Bal: Apportioned: Avail in the current period	141,200	0	0	0
2490	Unob Bal: end of year	=====	=====		
		141,200	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,915,284
2501	Memo: Budgetary resources, subj to apportionment	5,027,500	5,027,500	5,027,500	4,915,284
2503	Memo: Budgetary resources, direct unob bal, EOY	141,200	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Payments to the Unemployment Trust Fund
 Treasury Account:
 Budget Account Id: 012-05-0178 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,886,300	5,027,500	5,027,500	4,915,284
3020	Ob Bal: Outlays (gross)	-4,886,300	-5,027,500	-5,027,500	-4,915,284
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,947,407
4101	Mand: Outlays from balances	4,886,300	5,027,500	5,027,500	4,915,284
4110	Mand: Outlays, gross (total)	4,886,300	5,027,500	5,027,500	4,915,284
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-32,123
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-32,123
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,915,284
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,886,300	5,027,500	5,027,500	4,883,161
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,027,500	5,027,500	5,027,500	4,915,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,886,300	5,027,500	5,027,500	4,883,161

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Short Time Compensation Programs
 Treasury Account: Short Time Compensation Programs
 Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,317	101,317	101,317	101,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,317	101,317	101,317	101,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,317	101,317	101,317	101,317

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 SHORT TERM COMPENSATION-B	35	99,800	99,800	99,800
2004	Direct obligations incurred (total)		=====	=====	=====
		35	99,800	99,800	99,800
2190	Obligations incurred		=====	=====	=====
		35	99,800	99,800	99,800
2201	Unob Bal: Apportioned: Avail in the current period	101,282	1,517	1,517	1,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		101,282	1,518	1,518	1,518
2500	Total budgetary resources	=====	=====	=====	=====
		101,317	101,317	101,317	101,317
2501	Memo: Budgetary resources, subj to apportionment	101,317	101,317	101,317	101,317
2503	Memo: Budgetary resources, direct unob bal, EOY	101,282	1,518	1,518	1,518

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Short Time Compensation Programs
 Treasury Account: Short Time Compensation Programs
 Budget Account Id: 012-05-0168 Treasury Account Id: 16- - /X -0168
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	99,800	99,800	99,800
3020	Ob Bal: Outlays (gross)	-20	-99,770	-99,800	-99,800
3050	Ob Bal: EOY: Unpaid obligations	26	40	10	10
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		26	40	10	10

BA & O, Net

4101	Mand: Outlays from balances	20	99,770	99,800	99,800
4110	Mand: Outlays, gross (total)	20	99,770	99,800	99,800
4170	Mand: Outlays, net		=====	=====	=====
		20	99,770	99,800	99,800
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		20	99,770	99,800	99,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Short Time Compensation Programs
 Treasury Account: Short Time Compensation Programs
 Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	143,000	143,000	143,000	99,461
1230	BA: Mand: New\Unob bal of approps perm reduced	-10,296	-10,296	-10,296	-6,918
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,704	132,704	132,704	92,543

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 SHORT TERM COMPENSATION-B	26,165	0	0	0
2002	Cat B\Direct\Pgm Cat 1 SHORT TERM COMPENSATION-B	0	26,165	61,791	89,165
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,165	26,165	61,791	89,165
2190	Obligations incurred	=====	=====	=====	=====
		26,165	26,165	61,791	89,165
2201	Unob Bal: Apportioned: Avail in the current period	106,539	106,539	70,913	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,539	106,539	70,913	3,378
2500	Total budgetary resources	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
2501	Memo: Budgetary resources, subj to apportionment	132,704	132,704	132,704	92,543
2503	Memo: Budgetary resources, direct unob bal, EOY	106,539	106,539	70,913	3,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Short Time Compensation Programs
 Treasury Account: Short Time Compensation Programs
 Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/15-0168
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,489	6,489	6,489	6,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,165	26,165	61,791	89,165
3020	Ob Bal: Outlays (gross)	-21,807	-28,207	-62,776	-79,134
3050	Ob Bal: EOY: Unpaid obligations	10,847	4,447	5,504	16,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,489	6,489	6,489	6,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,847	4,447	5,504	16,520

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
4101	Mand: Outlays from balances	21,807	28,207	62,776	79,134
4110	Mand: Outlays, gross (total)	21,807	28,207	62,776	79,134
4160	Mand: Budget authority, net	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,807	28,207	62,776	79,134
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		132,704	132,704	132,704	92,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,807	28,207	62,776	79,134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Short Time Compensation Programs
 Treasury Account: Short Time Compensation Programs
 Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/14-0168
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	45,000	45,000	45,000	3,240
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,240	-3,240	-3,240	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,760	41,760	41,760	3,240

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	41,760	41,760	41,760	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
2500	Total budgetary resources	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
2501	Memo: Budgetary resources, subj to apportionment	41,760	41,760	41,760	3,240
2503	Memo: Budgetary resources, direct unob bal, EOY	41,760	41,760	41,760	3,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Short Time Compensation Programs
Treasury Account: Short Time Compensation Programs
Budget Account Id: 012-05-0168 Treasury Account Id: 16- -12/14-0168
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,760	41,760	41,760	3,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,760	41,760	41,760	3,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Short Time Compensation Programs
 Treasury Account:
 Budget Account Id: 012-05-0168 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,317	101,317	101,317	101,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,317	101,317	101,317	101,317
1200	BA: Mand: Appropriation	188,000	188,000	188,000	102,701
1230	BA: Mand: New\Unob bal of approps perm reduced	-13,536	-13,536	-13,536	-6,918
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		174,464	174,464	174,464	95,783
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,464	174,464	174,464	95,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		275,781	275,781	275,781	197,100

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,200	125,965	161,590	188,964
2190	Obligations incurred	=====	=====	=====	=====
		26,200	125,965	161,590	188,964
2201	Unob Bal: Apportioned: Avail in the current period	249,581	149,816	114,190	1,517
2403	Unob Bal: Unapportioned: Other	0	0	0	6,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		249,581	149,817	114,191	8,136
2500	Total budgetary resources	=====	=====	=====	=====
		275,781	275,781	275,781	197,100
2501	Memo: Budgetary resources, subj to apportionment	275,781	275,781	275,781	197,100
2503	Memo: Budgetary resources, direct unob bal, EOY	249,581	149,817	114,191	8,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Short Time Compensation Programs
 Treasury Account:
 Budget Account Id: 012-05-0168 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,500	6,500	6,500	6,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,200	125,965	161,590	188,964
3020	Ob Bal: Outlays (gross)	-21,827	-127,976	-162,576	-178,934
3050	Ob Bal: EOY: Unpaid obligations	10,873	4,488	5,514	16,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,500	6,500	6,500	6,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,873	4,488	5,514	16,530

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		174,464	174,464	174,464	95,783
4101	Mand: Outlays from balances	21,827	127,976	162,576	178,934
4110	Mand: Outlays, gross (total)	21,827	127,976	162,576	178,934
4160	Mand: Budget authority, net	=====	=====	=====	=====
		174,464	174,464	174,464	95,783
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,827	127,976	162,576	178,934
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,464	174,464	174,464	95,783
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,827	127,976	162,576	178,934

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Additional Unemployment Compensation Program, Recovery
 Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
 Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	24
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	24
1200	BA: Mand: Appropriation	0	0	0	-24
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	-24
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-24
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19	19	19	0
2490	Unob Bal: end of year		=====		
		19	19	19	0
2500	Total budgetary resources		=====		
		19	19	19	0
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	0
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Additional Unemployment Compensation Program, Recovery
 Treasury Account: Federal Addtl Unemployment Compensation Program, Recovery Act
 Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1800
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,186	17,186	17,186	17,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-24
3050	Ob Bal: EOY: Unpaid obligations	17,168	17,168	17,168	17,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,186	17,186	17,186	17,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,168	17,168	17,168	17,162

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-24
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-24
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Additional Unemployment Compensation Program, Recovery
 Treasury Account: Federal Additional Unemployment Compensation Program
 Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,141
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-12,141
1200	BA: Mand: Appropriation	22,500	22,500	22,500	41
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		22,500	22,500	22,500	41
1800	BA: Mand: Spending auth: Collected	1,900	5,103	10,171	15,392
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,900	5,103	10,171	15,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,400	27,603	32,671	15,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,400	27,603	32,671	3,292

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 TAACCCTGF	212	1,137	2,356	3,251
2002	Cat B\Direct\Pgm Cat 2 FEDERAL ADDITIONAL UNEMP	0	17	35	0
2002	Cat B\Direct\Pgm Cat 2 TAACCCTGF	0	0	0	41
2004	Direct obligations incurred (total)		=====	=====	=====
		212	1,153	2,391	3,292
2190	Obligations incurred		=====	=====	=====
		212	1,153	2,391	3,292
2201	Unob Bal: Apportioned: Avail in the current period	22,500	22,483	22,465	0
2403	Unob Bal: Unapportioned: Other	1,688	3,967	7,815	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,188	26,450	30,280	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal Additional Unemployment Compensation Program, Recovery
 Treasury Account: Federal Additional Unemployment Compensation Program
 Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		24,400	27,603	32,671	3,292
2501	Memo: Budgetary resources, subj to apportionment	24,400	27,603	32,671	3,292
2503	Memo: Budgetary resources, direct unob bal, EOY	24,188	26,450	30,280	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,491	9,491	9,491	9,491
3010	Ob Bal: Obligations incurred: Unexpired accounts	212	1,153	2,391	3,292
3020	Ob Bal: Outlays (gross)	-6	-240	-1,326	-1,333
3050	Ob Bal: EOY: Unpaid obligations	9,698	10,404	10,557	11,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,491	9,491	9,491	9,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,698	10,404	10,557	11,450

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,400	27,603	32,671	15,433
4101	Mand: Outlays from balances	6	240	1,326	1,333
4110	Mand: Outlays, gross (total)	6	240	1,326	1,333
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-15,392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,900	-5,103	-10,171	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,900	-5,103	-10,171	-15,392
4160	Mand: Budget authority, net	=====	=====	=====	
		22,500	22,500	22,500	41
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,895	-4,863	-8,845	-14,060
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		22,500	22,500	22,500	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal Additional Unemployment Compensation Program, Recovery
Treasury Account: Federal Additional Unemployment Compensation Program
Budget Account Id: 012-05-1800 Treasury Account Id: 16- - /X -1801
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,895	==== -4,863	==== -8,845	===== -14,060

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Federal Additional Unemployment Compensation Prog
 Treasury Account:
 Budget Account Id: 012-05-1800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	24
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,141
1050	Unob Bal: Unobligated balance (total)	19	19	19	-12,117
1200	BA: Mand: Appropriation	22,500	22,500	22,500	17
1260	BA: Mand: Appropriation (total)	22,500	22,500	22,500	17
1800	BA: Mand: Spending auth: Collected	1,900	5,103	10,171	15,392
1850	BA: Mand: Spending auth: Total	1,900	5,103	10,171	15,392
1900	Budget authority total (disc. and mand.)	24,400	27,603	32,671	15,409
1910	Total budgetary resources (disc. and mand.)	24,419	27,622	32,690	3,292

Status of Budgetary Resources

2004	Direct obligations incurred (total)	212	1,153	2,391	3,292
2190	Obligations incurred	212	1,153	2,391	3,292
2201	Unob Bal: Apportioned: Avail in the current period	22,500	22,483	22,465	0
2403	Unob Bal: Unapportioned: Other	1,707	3,985	7,834	0
2490	Unob Bal: end of year	24,207	26,469	30,299	0
2500	Total budgetary resources	24,419	27,622	32,690	3,292
2501	Memo: Budgetary resources, subj to apportionment	24,419	27,622	32,690	3,292
2503	Memo: Budgetary resources, direct unob bal, EOY	24,207	26,469	30,299	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Federal Additional Unemployment Compensation Prog
 Treasury Account:
 Budget Account Id: 012-05-1800 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,677	26,677	26,677	26,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	212	1,153	2,391	3,292
3020	Ob Bal: Outlays (gross)	-6	-240	-1,326	-1,333
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-19	-19	-24
3050	Ob Bal: EOY: Unpaid obligations	26,865	27,572	27,724	28,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,677	26,677	26,677	26,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,865	27,572	27,724	28,613

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		24,400	27,603	32,671	15,409
4101	Mand: Outlays from balances	6	240	1,326	1,333
4110	Mand: Outlays, gross (total)	6	240	1,326	1,333
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,900	-5,103	-10,171	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,900	-5,103	-10,171	-15,392
4160	Mand: Budget authority, net	=====	=====	=====	
		22,500	22,500	22,500	17
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,895	-4,863	-8,845	-14,060
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		22,500	22,500	22,500	17
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,895	-4,863	-8,845	-14,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Unemployment Trust Fund and Other Funds
 Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
 Budget Account Id: 012-05-0327 Treasury Account Id: 16- -14/15-0327
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	600,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Default	0	0	600,000	0
2004	Direct obligations incurred (total)	0	=====	=====	0
2190	Obligations incurred	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	600,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Unemployment Trust Fund and Other Funds
 Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
 Budget Account Id: 012-05-0327 Treasury Account Id: 16- -14/15-0327
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	600,000	0
3020	Ob Bal: Outlays (gross)	0	0	-600,000	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	
		0	0	600,000	0
4100	Mand: Outlays from new authority	0	0	600,000	0
4110	Mand: Outlays, gross (total)	0	0	600,000	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	600,000	0
4170	Mand: Outlays, net		=====	=====	
		0	0	600,000	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	600,000	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	600,000	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Unemployment Trust Fund and Other Funds
 Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
 Budget Account Id: 012-05-0327 Treasury Account Id: 16- -13/14-0327
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	10,000	10,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ADVANCES TO TF	10,000	10,000	10,000	10,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2190	Obligations incurred	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	10,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Unemployment Trust Fund and Other Funds
 Treasury Account: Advances to the Unemployment Trust Fund and Other Funds
 Budget Account Id: 012-05-0327 Treasury Account Id: 16- -13/14-0327
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,000	10,000	10,000	10,000
3020	Ob Bal: Outlays (gross)	-10,000	-10,000	-10,000	-10,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4101	Mand: Outlays from balances	10,000	10,000	10,000	10,000
4110	Mand: Outlays, gross (total)	10,000	10,000	10,000	10,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
 Treasury Account:
 Budget Account Id: 012-05-0327 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	10,000	10,000	610,000	10,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	610,000	10,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,000	10,000	610,000	10,000
2190	Obligations incurred	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	610,000	10,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,000	10,000	610,000	10,000
3020	Ob Bal: Outlays (gross)	-10,000	-10,000	-610,000	-10,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Advances to the Unemployment Trust Fund and Other
 Treasury Account:
 Budget Account Id: 012-05-0327 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
4100	Mand: Outlays from new authority	0	0	600,000	0
4101	Mand: Outlays from balances	10,000	10,000	10,000	10,000
4110	Mand: Outlays, gross (total)	10,000	10,000	610,000	10,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	610,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	610,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283	283	283	283
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		289	289	289	289
1700	BA: Disc: Spending auth: Collected	297	297	297	496
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-297	-98	-297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	631	0
1750	BA: Disc: Spending auth: Total		=====		
		297	0	830	199
1900	Budget authority total (disc. and mand.)		=====		
		297	0	830	199
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		586	289	1,118	488

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 2 TA	0	0	121	353
2102	Cat B\ Reim \Pgm Cat 2 WORKFORCE INNOVATION FUND	0	0	0	106
2102	Cat B\ Reim \Pgm Cat 2 DEFAULT	0	13	242	0
2102	Cat B\ Reim \Pgm Cat 5 TA	0	0	0	18
2104	Reimbursable obligations incurred (total)		=====		
		0	13	362	477
2190	Obligations incurred		=====		
		0	13	362	477
2201	Unob Bal: Apportioned: Avail in the current period	289	270	120	5
2203	Unob Bal: Apportioned: Anticipated	0	0	631	0
2403	Unob Bal: Unapportioned: Other	297	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		586	275	756	11
2500	Total budgetary resources		=====	=====	
		586	289	1,118	488
2501	Memo: Budgetary resources, subj to apportionment	586	289	1,118	488
2504	Memo: Budgetary resources, reimb unob bal, EOY	586	275	756	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312	312	312	312
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	362	477
3020	Ob Bal: Outlays (gross)	0	-2	-140	-592
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	306	317	528	191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-297	-297	-297	-297
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	297	98	297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-297	0	-199	0
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		9	317	329	191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -13/14-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		297	0	830	199
4011	Disc: Outlays from balances	0	2	140	592
4020	Disc: Outlays, gross (total)		=====		
		0	2	140	592
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-496
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-297	-297	-297	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-297	-297	-297	-496
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	297	98	297
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-631	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	297	-532	297
4080	Disc: Outlays, net		=====		
		-297	-295	-157	96
4190	Outlays, net (disc. and mand.)		=====		
		-297	-295	-157	96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /14-0172
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	92,055	100,577	100,577	100,577
1134	BA: Disc: Appropriations precluded from obligation	-65,065	0	0	0
1160,BA: Disc: Appropriation (total)		===== 26,991	===== 100,577	===== 100,577	===== 100,577
1700	BA: Disc: Spending auth: Collected	11,933	23,007	36,421	51,642
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	563	563	687	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,213	28,756	15,218	0
1750,BA: Disc: Spending auth: Total		===== 15,708	===== 52,326	===== 52,326	===== 51,642
1900,Budget authority total (disc. and mand.)		===== 42,699	===== 152,903	===== 152,903	===== 152,219
1910,Total budgetary resources (disc. and mand.)		===== 42,699	===== 152,903	===== 152,903	===== 152,219

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	TRAINING & EMPLOYMENT	12,440	28,948	48,505	68,458
2001	Cat A\Direct\Pgm Cat 3	WORKFORCE SECURITY	8,272	17,650	29,455	42,533
2001	Cat A\Direct\Pgm Cat 4	APPRENTICESHIP TRAINING	5,246	12,165	20,293	29,934
2001	Cat A\Direct\Pgm Cat 5	EXECUTIVE DIRECTION	1,583	3,260	6,003	9,095
	Sub-Total, 2001		27,541	62,023	104,256	150,020
2004,Direct obligations incurred (total)			===== 27,542	===== 62,023	===== 104,257	===== 150,020
2102	Cat B\ Reim \Pgm Cat 1	DEFAULT PRC 03	0	248	386	0
2102	Cat B\ Reim \Pgm Cat 1	Public Telecomm, Faciliti	133	0	0	10
2102	Cat B\ Reim \Pgm Cat 2	Public Telecomm, Faciliti	0	0	0	1,490
2104,Reimbursable obligations incurred (total)			===== 133	===== 248	===== 386	===== 1,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /14-0172
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		27,674	62,270	104,642	151,520
2201	Unob Bal: Apportioned: Avail in the current period	13,757	88,852	46,604	699
2203	Unob Bal: Apportioned: Anticipated	1,267	1,781	1,657	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,024	90,633	48,261	699
2500	Total budgetary resources	=====	=====	=====	=====
		42,699	152,903	152,903	152,219
2501	Memo: Budgetary resources, subj to apportionment	42,699	152,903	152,903	152,219
2503	Memo: Budgetary resources, direct unob bal, EOY	13,327	88,536	46,302	539
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,697	2,096	1,958	160
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,674	62,270	104,642	151,520
3020	Ob Bal: Outlays (gross)	-21,868	-53,638	-94,371	-131,848
3050	Ob Bal: EOY: Unpaid obligations	5,806	8,632	10,271	19,672
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-563	-563	-687	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-563	-563	-687	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,243	8,069	9,584	19,672

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /14-0172
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,699	152,903	152,903	152,219
4010	Disc: Outlays from new authority	21,868	53,638	94,371	131,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,868	53,638	94,371	131,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,933	-23,007	-36,421	-50,566
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,076
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,933	-23,007	-36,421	-51,642
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-563	-563	-687	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,213	-28,756	-15,218	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,776	-29,319	-15,905	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,991	100,577	100,577	100,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,936	30,632	57,951	80,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,991	100,577	100,577	100,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,936	30,632	57,951	80,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -12/13-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83	83	83	83
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		85	85	85	85
1060	Exp Unob Bal: Brought forward, Oct 1	83	83	83	83
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		85	85	85	85
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		85	86	86	86

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1 UI BENEFITS	2	0	0	0
2102	Cat B\ Reim \Pgm Cat 2 TA	-2	0	0	1
2102	TA	0	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	6
2190	Obligations incurred		=====		
		0	5	5	6
2403	Unob Bal: Unapportioned: Other	85	81	82	81
2413	Expired Unobligated Balance: end of year	85	81	82	81
2490	Unob Bal: end of year		=====		
		85	81	82	81
2500	Total budgetary resources		=====		
		85	86	86	86

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -12/13-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	85	86	86	86
2504	Memo: Budgetary resources, reimb unob bal, EOY	85	81	82	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	6
3020	Ob Bal: Outlays (gross)	0	-11	-12	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	13	7	6	6
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		13	7	6	6

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	11	12	13
4020	Disc: Outlays, gross (total)		=====		
		0	11	12	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	10	11	12
4190	Outlays, net (disc. and mand.)		=====		
		0	10	11	12

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371	371	371	371
1021	Unob Bal: Recov of prior year unpaid obligations	27	20	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		398	391	397	397
1060	Exp Unob Bal: Brought forward, Oct 1	371	371	371	371
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	20	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		398	391	397	397
1700	BA: Disc: Spending auth: Collected	56	57	62	64
1750	BA: Disc: Spending auth: Total		=====		
		56	57	62	64
1900	Budget authority total (disc. and mand.)		=====		
		56	57	62	64
1910	Total budgetary resources (disc. and mand.)		=====		
		454	448	459	461

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	TRAINING & EMPLOYMENT	192	182	182	182
2001	Cat A\Direct\Pgm Cat 3	WORKFORCE SECURITY	31	41	42	43
2001	Cat A\Direct\Pgm Cat 4	APPRENTICESHIP TRAINING	39	61	61	64
2001	Cat A\Direct\Pgm Cat 5	EXECUTIVE DIRECTION	17	18	20	20
	Sub-Total, 2001		279	302	305	309
2004	Direct obligations incurred (total)			=====		
			280	302	305	308
2102	Cat B\ Reim \Pgm Cat 1	UI BENEFITS	1	0	0	0
2102	Cat B\ Reim \Pgm Cat 1	DEFAULT PRC 03	0	2	2	0
2102	Cat B\ Reim \Pgm Cat 2	DEFAULT PRC 03	0	0	0	2
2104	Reimbursable obligations incurred (total)			=====		
			1	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		
		281	304	307	310
2403	Unob Bal: Unapportioned: Other	173	145	152	151
2413	Expired Unobligated Balance: end of year	173	145	152	151
2490	Unob Bal: end of year		=====		
		173	145	152	151
2500	Total budgetary resources		=====		
		454	448	459	461
2501	Memo: Budgetary resources, subj to apportionment	454	448	459	461
2503	Memo: Budgetary resources, direct unob bal, EOY	157	128	136	135
2504	Memo: Budgetary resources, reimb unob bal, EOY	16	16	16	16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,515	10,515	10,515	10,515
3011	Ob Bal: Obligations incurred: Expired accounts	281	304	307	310
3020	Ob Bal: Outlays (gross)	-5,473	-8,454	-9,287	-9,632
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-20	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	5,296	2,345	1,508	1,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,515	10,515	10,515	10,515
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,296	2,345	1,508	1,166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /13-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	56	57	62	64
4011	Disc: Outlays from balances	5,473	8,454	9,287	9,632
4020	Disc: Outlays, gross (total)	5,473	8,454	9,287	9,632
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-56	-57	-62	-64
4040	Disc: Offsets against gross BA and outlays (total)	-56	-57	-62	-64
4080	Disc: Outlays, net	5,416	8,396	9,225	9,568
4190	Outlays, net (disc. and mand.)	5,416	8,396	9,225	9,568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302	302	302	302
1021	Unob Bal: Recov of prior year unpaid obligations	15	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		317	304	304	304
1060	Exp Unob Bal: Brought forward, Oct 1	302	302	302	302
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		317	304	304	304
1700	BA: Disc: Spending auth: Collected	3	28	84	83
1750	BA: Disc: Spending auth: Total		=====		
		3	28	84	83
1900	Budget authority total (disc. and mand.)		=====		
		3	28	84	83
1910	Total budgetary resources (disc. and mand.)		=====		
		319	332	388	387

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ADULT SERVICES	2	5	7	5
2001	Cat A\Direct\Pgm Cat 3 WORKFORCE SECURITY	-2	3	6	9
2001	Cat A\Direct\Pgm Cat 5 EXECUTIVE DIRECTION	0	3	12	14
	Sub-Total, 2001	0	11	25	28
2004	Direct obligations incurred (total)		=====		
		0	11	25	29
2190	Obligations incurred		=====		
		0	11	25	29
2403	Unob Bal: Unapportioned: Other	319	322	363	359
2413	Expired Unobligated Balance: end of year	319	322	363	359
2490	Unob Bal: end of year		=====		
		319	322	363	359

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /12-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		319	332	388	387
2501	Memo: Budgetary resources, subj to apportionment	319	332	388	387
2503	Memo: Budgetary resources, direct unob bal, EOY	282	285	326	322
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,384	2,384	2,384	2,384
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	25	29
3020	Ob Bal: Outlays (gross)	-859	-904	-936	-937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	1,511	1,488	1,470	1,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,384	2,384	2,384	2,384
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,511	1,488	1,470	1,473

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	28	84	83
4011	Disc: Outlays from balances	859	904	936	937
4020	Disc: Outlays, gross (total)		=====		
		859	904	936	937
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-28	-84	-83
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-28	-84	-83
4080	Disc: Outlays, net		=====		
		856	876	852	854
4190	Outlays, net (disc. and mand.)		=====		
		856	876	852	854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	425	425	425	425
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	16
1050	Unob Bal: Unobligated balance (total)		=====		
		441	441	441	441
1060	Exp Unob Bal: Brought forward, Oct 1	425	425	425	425
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	15	15	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		441	441	441	441
1700	BA: Disc: Spending auth: Collected	0	30	40	33
1750	BA: Disc: Spending auth: Total		=====		
		0	30	40	33
1900	Budget authority total (disc. and mand.)		=====		
		0	30	40	33
1910	Total budgetary resources (disc. and mand.)		=====		
		441	471	481	474

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ADULT SERVICES	0	8	19	11
2001	Cat A\Direct\Pgm Cat 4 APPRENTICESHIP TRAINING	0	0	1	0
2001	Cat A\Direct\Pgm Cat 5 EXECUTIVE DIRECTION	0	0	-1	0
	Sub-Total, 2001	0	8	19	11
2002	Cat B\Direct\Pgm Cat 3 DEFAULT PRC 03	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	8	19	12
2190	Obligations incurred		=====		
		0	8	19	12
2403	Unob Bal: Unapportioned: Other	441	463	462	462
2413	Expired Unobligated Balance: end of year	441	463	462	462
2490	Unob Bal: end of year		=====		
		441	463	462	462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /11-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		441	471	481	474
2501	Memo: Budgetary resources, subj to apportionment	441	471	481	474
2503	Memo: Budgetary resources, direct unob bal, EOY	424	446	445	446
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	17	17	17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,216	2,216	2,216	2,216
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	19	12
3020	Ob Bal: Outlays (gross)	-6	-44	-55	-48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-15	-16
3050	Ob Bal: EOY: Unpaid obligations	2,194	2,165	2,165	2,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,216	2,216	2,216	2,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,194	2,165	2,165	2,164

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	30	40	33
4011	Disc: Outlays from balances	6	44	55	48
4020	Disc: Outlays, gross (total)		=====		
		6	44	55	48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	-40	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-30	-40	-33
4080	Disc: Outlays, net		=====		
		6	14	15	15
4190	Outlays, net (disc. and mand.)		=====		
		6	14	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,938	1,938	1,938	1,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,938	1,938	1,938	1,938
1060	Exp Unob Bal: Brought forward, Oct 1	1,938	1,938	1,938	1,938
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,938	1,938	1,938	1,938
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,938	1,949	1,949	1,949

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,938	1,949	1,949	1,949
2413	Expired Unobligated Balance: end of year	1,938	1,949	1,949	1,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,938	1,949	1,949	1,949
2500	Total budgetary resources	=====	=====	=====	=====
		1,938	1,949	1,949	1,949
2501	Memo: Budgetary resources, subj to apportionment	1,938	1,949	1,949	1,949
2503	Memo: Budgetary resources, direct unob bal, EOY	1,938	1,949	1,949	1,949

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -09/10-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,547	7,547	7,547	7,547
3020	Ob Bal: Outlays (gross)	-330	-1,279	-1,795	-2,830
3050	Ob Bal: EOY: Unpaid obligations	7,217	6,268	5,752	4,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,547	7,547	7,547	7,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,217	6,268	5,752	4,717

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	11	11	11
4011	Disc: Outlays from balances	330	1,279	1,795	2,830
4020	Disc: Outlays, gross (total)		=====	=====	=====
		330	1,279	1,795	2,830
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-11	-11	-11
4080	Disc: Outlays, net		=====	=====	=====
		330	1,268	1,784	2,819
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		330	1,268	1,784	2,819

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,006	3,006	3,006	3,006
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,017	3,017	3,017	3,017
1060	Exp Unob Bal: Brought forward, Oct 1	3,006	3,006	3,006	3,006
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,017	3,017	3,017	3,017
1700	BA: Disc: Spending auth: Collected	0	471	486	482
1750	BA: Disc: Spending auth: Total		=====		
		0	471	486	482
1900	Budget authority total (disc. and mand.)		=====		
		0	471	486	482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,017	3,488	3,502	3,499

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	ADULT SERVICES	0	4	4	2
2001	Cat A\Direct\Pgm Cat 2	YOUTH SERVICES	1	0	0	0
2001	Cat A\Direct\Pgm Cat 4	APPRENTICESHIP TRAINING	0	4	4	4
2001	Cat A\Direct\Pgm Cat 5	EXECUTIVE DIRECTION	0	0	1	2
	Sub-Total, 2001		1	8	9	8
2004	Direct obligations incurred (total)		0	=====	8	9
				8	9	8
2190	Obligations incurred		0	=====	8	9
				8	9	8
2403	Unob Bal: Unapportioned: Other	3,017	3,480	3,493	3,491	
2413	Expired Unobligated Balance: end of year	3,017	3,480	3,493	3,491	
2490	Unob Bal: end of year	=====	=====	=====	=====	
		3,017	3,480	3,493	3,491	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,017	3,488	3,502	3,499
2501	Memo: Budgetary resources, subj to apportionment	3,017	3,488	3,502	3,499
2503	Memo: Budgetary resources, direct unob bal, EOY	3,008	3,472	3,472	3,469
2504	Memo: Budgetary resources, reimb unob bal, EOY	9	9	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,113	1,113	1,113	1,113
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	9	8
3020	Ob Bal: Outlays (gross)	179	-297	-313	-311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	1,281	813	798	799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-458	-458	-458	-458
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-458	-458	-458	-458
3100	Obligated balance, start of year	=====	=====	=====	=====
		655	655	655	655
3200	Obligated balance, end of year	=====	=====	=====	=====
		823	355	340	341

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	471	486	482
4011	Disc: Outlays from balances	-179	297	313	311
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-179	297	313	311
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-471	-486	-482
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-471	-486	-482
4080	Disc: Outlays, net	=====	=====	=====	=====
		-179	-174	-173	-171
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-179	-174	-173	-171

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /10-0172
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	3,674
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,486
1050	Unob Bal: Unobligated balance (total)		=====		=====
		397	397	397	1,573
1060	Exp Unob Bal: Brought forward, Oct 1	385	385	385	385
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	3,674
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,486
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		397	397	397	1,573
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		=====
		397	397	397	1,574

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	WORKFORCE INNOVATION FUND	0	0	0	1,002
2001	Cat A\Direct\Pgm Cat 2	YOUTH SERVICES	0	0	0	50
2001	Cat A\Direct\Pgm Cat 3	WORKFORCE SECURITY	0	0	0	489
2001	Cat A\Direct\Pgm Cat 4	APPRENTICESHIP TRAINING	0	0	0	8
2001	Cat A\Direct\Pgm Cat 5	EXECUTIVE DIRECTION	0	0	0	1
	Sub-Total, 2001		0	0	0	1,550
2004	Direct obligations incurred (total)			=====		=====
			0	0	0	1,550
2101	Cat A\ Reim \Pgm Cat 2	REIMBURSABLES	0	23	0	0
2101	Cat A\ Reim \Pgm Cat 2	DEFAULT	0	0	23	0
	Sub-Total, 2101		0	23	23	0
2102	Cat B\ Reim \Pgm Cat 1	DEFAULT PRC 03	0	0	0	23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program Administration
 Treasury Account: Program Administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		
		0	23	23	23
2190	Obligations incurred		=====		=====
		0	23	23	1,574
2403	Unob Bal: Unapportioned: Other	397	374	374	0
2413	Expired Unobligated Balance: end of year	397	374	374	0
2490	Unob Bal: end of year		=====		
		397	374	374	0
2500	Total budgetary resources		=====		=====
		397	397	397	1,574
2501	Memo: Budgetary resources, subj to apportionment	397	397	397	1,574
2503	Memo: Budgetary resources, direct unob bal, EOY	-44,806	-44,806	-44,806	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,203	45,180	45,180	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,101	2,101	2,101	2,101
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	23	1,574
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-3,674
3050	Ob Bal: EOY: Unpaid obligations	2,089	2,113	2,113	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,101	2,101	2,101	2,101
3200	Obligated balance, end of year	=====	=====	=====	
		2,089	2,113	2,113	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Program Administration
Treasury Account: Program Administration
Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /09-0172
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 012-05-0172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,793	6,793	6,793	6,793
1021	Unob Bal: Recov of prior year unpaid obligations	88	68	74	3,737
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,881	6,862	6,868	8,044
1060	Exp Unob Bal: Brought forward, Oct 1	6,510	6,510	6,510	6,510
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	63	69	3,732
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,486
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,592	6,573	6,579	7,755
1100	BA: Disc: Appropriation	92,055	100,577	100,577	100,577
1134	BA: Disc: Appropriations precluded from obligation	-65,065	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,991	100,577	100,577	100,577
1700	BA: Disc: Spending auth: Collected	12,289	23,903	37,402	52,813
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	563	266	589	-297
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,213	28,756	15,849	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,065	52,925	53,839	52,516
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,056	153,502	154,416	153,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,937	160,363	161,284	161,137

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 012-05-0172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	27,822	62,351	104,615	151,926
2104	Reimbursable obligations incurred (total)	134	291	778	2,008
2190	Obligations incurred	=====	=====	=====	=====
		27,956	62,642	105,392	153,934
2201	Unob Bal: Apportioned: Avail in the current period	14,046	89,122	46,724	705
2203	Unob Bal: Apportioned: Anticipated	1,267	1,781	2,288	0
2403	Unob Bal: Unapportioned: Other	6,668	6,819	6,880	6,498
2413	Expired Unobligated Balance: end of year	6,371	6,813	6,875	6,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,981	97,721	55,892	7,203
2500	Total budgetary resources	=====	=====	=====	=====
		49,937	160,363	161,284	161,137
2501	Memo: Budgetary resources, subj to apportionment	49,937	160,363	161,284	161,137
2503	Memo: Budgetary resources, direct unob bal, EOY	-25,669	50,010	7,824	6,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,650	47,711	48,068	343
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,203	26,203	26,203	26,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,674	62,284	105,004	151,997
3011	Ob Bal: Obligations incurred: Expired accounts	281	358	388	1,938
3020	Ob Bal: Outlays (gross)	-28,357	-64,629	-106,910	-146,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-63	-69	-3,732
3050	Ob Bal: EOY: Unpaid obligations	25,714	24,148	24,611	30,188
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-756	-756	-756	-756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-563	-266	-589	297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,319	-1,021	-1,344	-458
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,447	25,447	25,447	25,447
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,395	23,126	23,266	29,730

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Program Administration
 Treasury Account:
 Budget Account Id: 012-05-0172 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,056	153,502	154,416	153,093
4010	Disc: Outlays from new authority	21,868	53,638	94,371	131,848
4011	Disc: Outlays from balances	6,488	10,991	12,539	14,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,357	64,629	106,910	146,212
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,933	-23,007	-36,421	-51,063
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-357	-896	-981	-1,751
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,289	-23,903	-37,402	-52,813
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-563	-266	-589	297
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,213	-28,756	-15,849	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,776	-29,022	-16,438	297
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,991	100,577	100,577	100,577
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,067	40,726	69,508	93,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,991	100,577	100,577	100,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,067	40,726	69,508	93,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Workers Compensation Programs
 Treasury Account: Workers Compensation Programs
 Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,252	20,252	20,252	20,252
3020	Ob Bal: Outlays (gross)	-1,375	-3,510	-3,510	-6,212
3050	Ob Bal: EOY: Unpaid obligations	18,876	16,741	16,741	14,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,252	20,252	20,252	20,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,876	16,741	16,741	14,039

BA & O, Net

4011	Disc: Outlays from balances	1,375	3,510	3,510	6,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,375	3,510	3,510	6,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,375	3,510	3,510	6,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,375	3,510	3,510	6,212

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Workers Compensation Programs
 Treasury Account:
 Budget Account Id: 012-05-0170 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,252	20,252	20,252	20,252
3020	Ob Bal: Outlays (gross)	-1,375	-3,510	-3,510	-6,212
3050	Ob Bal: EOY: Unpaid obligations	18,876	16,741	16,741	14,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,252	20,252	20,252	20,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,876	16,741	16,741	14,039

BA & O, Net

4011	Disc: Outlays from balances	1,375	3,510	3,510	6,212
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,375	3,510	3,510	6,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,375	3,510	3,510	6,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,375	3,510	3,510	6,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Employment Security Administration Account of Th
 Treasury Account: Advances to the Employment Security Administration Account of Th
 Budget Account Id: 012-05-4510 Treasury Account Id: 16- - /X -4510
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	600,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	600,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	600,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	600,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	600,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	600,000	0
2500	Total budgetary resources		=====	=====	
		0	0	600,000	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	600,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	600,000	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	
		0	0	600,000	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-600,000	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-600,000	0
4170	Mand: Outlays, net		=====	=====	
		0	0	-600,000	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	-600,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Advances to the Employment Security Administratio
 Treasury Account:
 Budget Account Id: 012-05-4510 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	600,000	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	600,000	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	600,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	600,000	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-600,000	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	0
4170	Mand: Outlays, net	0	=====	=====	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment Trust Fund
 Treasury Account: Unemployment Trust Fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	979,751	3,969,107	3,969,107	3,969,107
1102	BA: Disc: Appropriation (previously unavailable)	0	0	48,778	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-11,898	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
1201	BA: Mand: Appropriation (special or trust fund)	12,665,459	22,996,781	50,204,493	58,110,791
1203	BA: Mand: Appropriation (previously unavailable)	0	1,228,787	1,228,778	49,389
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-61,353
1234	BA: Mand: Appropriations precluded from obligation	0	-366	-732	-7,427,198
1236	BA: Mand: Appropriations applied to repay debt	0	0	-9,034,753	-11,578,830
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,665,459	24,225,202	42,397,786	39,092,799
1400	BA: Mand: Borrowing authority	3,144,000	0	0	2,700,000
1422	BA: Mand: Borrowing authority applied repay debt	-27,400	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,116,600	0	0	2,700,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment Trust Fund
 Treasury Account: Unemployment Trust Fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2003	Direct obs incurred: Exempt from apportionment	15,437,982	28,194,309	37,743,870	45,761,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,437,982	28,194,309	37,743,870	45,761,906
2190	Obligations incurred	=====	=====	=====	=====
		15,437,982	28,194,309	37,743,870	45,761,906
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,323,828	0	8,659,903	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,323,828	0	8,659,903	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
2502	Memo: Budgetary resources, exempt fm apportionment	16,761,810	28,194,309	46,403,773	45,761,906
2503	Memo: Budgetary resources, direct unob bal, EOY	1,323,828	0	8,659,903	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,040,338	5,040,338	5,040,338	5,040,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,437,982	28,194,309	37,743,870	45,761,906
3020	Ob Bal: Outlays (gross)	-14,902,918	-27,508,926	-37,441,594	-47,107,185
3050	Ob Bal: EOY: Unpaid obligations	5,575,402	5,725,721	5,342,613	3,695,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,040,338	5,040,338	5,040,338	5,040,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,575,402	5,725,721	5,342,613	3,695,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment Trust Fund
 Treasury Account: Unemployment Trust Fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /X -8042
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
4010	Disc: Outlays from new authority	1,071,085	0	0	3,367,000
4011	Disc: Outlays from balances	0	2,229,362	3,119,368	749,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,071,085	2,229,362	3,119,368	4,116,076
4070	Disc: Budget authority, net	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,071,085	2,229,362	3,119,368	4,116,076
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,782,059	24,225,202	42,397,786	41,792,799
4100	Mand: Outlays from new authority	14,050,641	25,190,560	33,858,732	41,767,073
4101	Mand: Outlays from balances	-218,808	89,004	463,495	1,224,036
4110	Mand: Outlays, gross (total)	13,831,833	25,279,564	34,322,226	42,991,110
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,782,059	24,225,202	42,397,786	41,792,799
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,831,833	25,279,564	34,322,226	42,991,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,902,918	27,508,926	37,441,594	47,107,185

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Unemployment Trust Fund
 Treasury Account:
 Budget Account Id: 012-05-8042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	979,751	3,969,107	3,969,107	3,969,107
1102	BA: Disc: Appropriation (previously unavailable)	0	0	48,778	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-11,898	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
1201	BA: Mand: Appropriation (special or trust fund)	12,665,459	22,996,781	50,204,493	58,110,791
1203	BA: Mand: Appropriation (previously unavailable)	0	1,228,787	1,228,778	49,389
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-61,353
1234	BA: Mand: Appropriations precluded from obligation	0	-366	-732	-7,427,198
1236	BA: Mand: Appropriations applied to repay debt	0	0	-9,034,753	-11,578,830
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,665,459	24,225,202	42,397,786	39,092,799
1400	BA: Mand: Borrowing authority	3,144,000	0	0	2,700,000
1422	BA: Mand: Borrowing authority applied repay debt	-27,400	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,116,600	0	0	2,700,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Unemployment Trust Fund
 Treasury Account:
 Budget Account Id: 012-05-8042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,437,982	28,194,309	37,743,870	45,761,906
2190	Obligations incurred	=====	=====	=====	=====
		15,437,982	28,194,309	37,743,870	45,761,906
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,323,828	0	8,659,903	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,323,828	0	8,659,903	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
2502	Memo: Budgetary resources, exempt fm apportionment	16,761,810	28,194,309	46,403,773	45,761,906
2503	Memo: Budgetary resources, direct unob bal, EOY	1,323,828	0	8,659,903	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,040,338	5,040,338	5,040,338	5,040,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,437,982	28,194,309	37,743,870	45,761,906
3020	Ob Bal: Outlays (gross)	-14,902,918	-27,508,926	-37,441,594	-47,107,185
3050	Ob Bal: EOY: Unpaid obligations	5,575,402	5,725,721	5,342,613	3,695,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,040,338	5,040,338	5,040,338	5,040,338
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,575,402	5,725,721	5,342,613	3,695,059

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Account Total, Unemployment Trust Fund
 Treasury Account:
 Budget Account Id: 012-05-8042 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
4010	Disc: Outlays from new authority	1,071,085	0	0	3,367,000
4011	Disc: Outlays from balances	0	2,229,362	3,119,368	749,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,071,085	2,229,362	3,119,368	4,116,076
4070	Disc: Budget authority, net	=====	=====	=====	=====
		979,751	3,969,107	4,005,987	3,969,107
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,071,085	2,229,362	3,119,368	4,116,076
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,782,059	24,225,202	42,397,786	41,792,799
4100	Mand: Outlays from new authority	14,050,641	25,190,560	33,858,732	41,767,073
4101	Mand: Outlays from balances	-218,808	89,004	463,495	1,224,036
4110	Mand: Outlays, gross (total)	13,831,833	25,279,564	34,322,226	42,991,110
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,782,059	24,225,202	42,397,786	41,792,799
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,831,833	25,279,564	34,322,226	42,991,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,761,810	28,194,309	46,403,773	45,761,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,902,918	27,508,926	37,441,594	47,107,185

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment and Training Adm
 Treasury Account:
 Budget Account Id: 012-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,242,307	3,242,307	3,242,307	3,242,307
1010	Unob Bal: Transferred to other accounts	-31,650	-72,982	-99,344	-95,205
1011	Unob Bal: Transferred from other accounts	31,650	72,982	99,344	95,205
1021	Unob Bal: Recov of prior year unpaid obligations	81,307	95,478	204,264	311,271
1029	Unob Bal: Other balances withdrawn	0	0	0	-275,567
1041	Unob Bal: Antic recov of prior year unpaid obl	25,918	25,930	31,611	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,349,532	3,363,714	3,478,182	3,278,010
1060	Exp Unob Bal: Brought forward, Oct 1	1,349,900	1,349,900	1,349,900	1,349,900
1070	Exp Unob Bal: Transferred to other accounts	0	0	-4,466	-327
1071	Exp Unob Bal: Transferred from other accounts	0	0	4,466	327
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,574	92,282	186,767	290,904
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-263,426
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,429,474	1,442,182	1,536,668	1,374,631
1100	BA: Disc: Appropriation	119,611	3,681,524	3,681,524	3,681,524
1101	BA: Disc: Appropriation (special or trust fund)	979,751	3,969,107	3,969,107	3,969,107
1102	BA: Disc: Appropriation (previously unavailable)	0	0	48,778	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,004	-129,464
1121	BA: Disc: Approps transferred from other accounts	0	0	4,004	129,464
1132	BA: Disc: Appropriations temporarily reduced	0	0	-11,898	0
1134	BA: Disc: Appropriations precluded from obligation	-84,541	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,014,821	7,650,631	7,687,511	7,650,631
1170	BA: Disc: Advance appropriation	1,772,000	1,772,000	1,772,000	1,772,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
1200	BA: Mand: Appropriation	6,558,000	6,404,000	7,004,000	6,169,601
1201	BA: Mand: Appropriation (special or trust fund)	12,665,459	22,996,781	50,204,493	58,292,968
1203	BA: Mand: Appropriation (previously unavailable)	8,481	1,272,580	1,372,410	57,869
1230	BA: Mand: New\Unob bal of approps perm reduced	-49,536	-96,768	-96,768	-90,150
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,080	-10,080	-10,080	-74,470
1234	BA: Mand: Appropriations precluded from obligation	-589,607	-366	-732	-7,427,198
1236	BA: Mand: Appropriations applied to repay debt	0	0	-9,034,753	-11,578,830
1250	BA: Mand: Anticipated appropriation	140,000	104,689	4,849	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment and Training Adm
 Treasury Account:
 Budget Account Id: 012-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		18,722,716	30,670,835	49,443,419	45,349,791
<u>1400 BA: Mand: Borrowing authority</u>		3,144,000	0	0	2,700,000
<u>1422 BA: Mand: Borrowing authority applied repay debt</u>		-27,400	0	0	0
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		3,116,600	0	0	2,700,000
<u>1700 BA: Disc: Spending auth: Collected</u>		925,341	1,095,053	1,764,039	3,559,145
<u>1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src</u>		-3,767	1,464,382	1,261,654	133,979
<u>1740 BA: Disc: Spending auth:Antic colls, reimbs, other</u>		107,309	1,151,760	687,762	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,028,882	3,711,195	3,713,455	3,693,124
<u>1800 BA: Mand: Spending auth: Collected</u>		57,053	886,188	1,682,055	268,625
<u>1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src</u>		43,866	-747,895	-870,596	-85,055
<u>1840 BA: Mand: Spending auth:Antic colls, reimbs, other</u>		131,941	176,142	107,995	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		232,860	314,435	919,453	183,570
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		25,887,880	44,119,096	63,535,838	61,349,116
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		29,237,412	47,482,811	67,014,021	64,627,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment and Training Adm
 Treasury Account:
 Budget Account Id: 012-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,467,732	38,670,194	51,012,283	61,721,696
2104	Reimbursable obligations incurred (total)	313	549	17,525	24,594
2190	Obligations incurred	=====	=====	=====	=====
		23,468,045	38,670,743	51,029,808	61,746,290
2201	Unob Bal: Apportioned: Avail in the current period	2,793,322	5,536,222	5,251,850	1,447,159
2203	Unob Bal: Apportioned: Anticipated	171,347	170,452	60,770	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,323,828	0	8,659,903	0
2403	Unob Bal: Unapportioned: Other	1,480,870	3,105,394	2,011,689	1,433,677
2413	Expired Unobligated Balance: end of year	1,428,632	1,420,700	1,509,028	1,353,229
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,769,367	8,812,068	15,984,213	2,880,835
2500	Total budgetary resources	=====	=====	=====	=====
		29,237,412	47,482,811	67,014,021	64,627,126
2501	Memo: Budgetary resources, subj to apportionment	12,475,602	19,288,502	20,610,248	18,865,220
2502	Memo: Budgetary resources, exempt fm apportionment	16,761,810	28,194,309	46,403,773	45,761,906
2503	Memo: Budgetary resources, direct unob bal, EOY	5,645,642	8,676,092	15,860,700	2,879,507
2504	Memo: Budgetary resources, reimb unob bal, EOY	123,725	135,976	123,513	1,328

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,947,118	13,947,118	13,947,118	13,947,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,467,135	38,642,733	50,992,263	61,710,634
3011	Ob Bal: Obligations incurred: Expired accounts	910	28,010	37,545	35,656
3020	Ob Bal: Outlays (gross)	-22,385,127	-37,717,405	-50,963,812	-62,471,170
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-61,145	-61,145	-1,827	0
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	61,145	61,145	1,827	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,733	-3,196	-17,497	-20,367
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,574	-92,282	-186,767	-290,904
3050	Ob Bal: EOY: Unpaid obligations	14,948,729	14,804,978	13,808,849	12,910,968
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,935,611	-1,935,611	-1,935,611	-1,935,611
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-145,128	-852,516	-631,087	-366,219
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	105,029	136,029	240,029	317,295
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,975,710	-2,652,098	-2,326,670	-1,984,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,011,507	12,011,507	12,011,507	12,011,507

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment and Training Adm
 Treasury Account:
 Budget Account Id: 012-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,973,018	12,152,879	11,482,180	10,926,433

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,815,704	13,133,826	13,172,966	13,115,755
4010	Disc: Outlays from new authority	1,535,388	1,315,994	2,447,964	7,304,765
4011	Disc: Outlays from balances	1,789,733	4,430,137	6,287,237	5,620,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,325,121	5,746,131	8,735,201	12,925,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-924,933	-1,089,007	-1,744,421	-3,556,067
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-409	-6,046	-19,618	-3,078
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-925,341	-1,095,053	-1,764,039	-3,559,145
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,244	-1,510,393	-1,321,665	-440,620
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105,011	46,011	60,011	306,641
4053	Disc: Offsets, BA only: Antic offsetting collect	-107,309	-1,151,760	-687,762	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,541	-2,616,142	-1,949,417	-133,979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,786,821	9,422,631	9,459,511	9,422,631
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,399,780	4,651,078	6,971,163	9,365,953
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,072,176	30,985,270	50,362,872	48,233,361
4100	Mand: Outlays from new authority	14,094,147	25,301,726	34,650,659	42,168,129
4101	Mand: Outlays from balances	4,965,858	6,669,549	7,577,952	7,377,943
4110	Mand: Outlays, gross (total)	19,060,005	31,971,274	42,228,611	49,546,072
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,000	-880,000	-1,670,000	-236,444
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,053	-6,188	-12,055	-32,181
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57,053	-886,188	-1,682,055	-268,625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Bureau Total, Non-Financing Accounts Employment and Training Adm
Treasury Account:
Budget Account Id: 012-05- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-43,885	657,877	690,578	74,401
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	18	90,018	180,018	10,654
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,941	-176,142	-107,995	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-175,807	571,753	762,602	85,055
4160	Mand: Budget authority, net	=====	=====	=====	=====
		21,839,316	30,670,835	49,443,419	48,049,791
4170	Mand: Outlays, net	=====	=====	=====	=====
		19,002,952	31,085,087	40,546,556	49,277,447
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,626,137	40,093,466	58,902,930	57,472,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,402,732	35,736,164	47,517,719	58,643,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /X -1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-5	-8	-42	0
3050	Ob Bal: EOY: Unpaid obligations	-5	-8	-42	0
3200	Obligated balance, end of year	=====	=====	=====	
		-5	-8	-42	0

BA & O, Net

4011	Disc: Outlays from balances	5	8	42	0
4020	Disc: Outlays, gross (total)	5	=====	42	0
		5	8	42	0
4080	Disc: Outlays, net		=====		
		5	8	42	0
4190	Outlays, net (disc. and mand.)		=====		
		5	8	42	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	173,573	178,500	178,500	178,500
1134	BA: Disc: Appropriations precluded from obligation	-122,682	0	0	0
1160,BA: Disc: Appropriation (total)		===== 50,892	===== 178,500	===== 178,500	===== 178,500
1700	BA: Disc: Spending auth: Collected	1	2	5,303	5,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	7,998	2,697	0
1750,BA: Disc: Spending auth: Total		===== 8,000	===== 8,000	===== 8,000	===== 5,932
1900,Budget authority total (disc. and mand.)		===== 58,892	===== 186,500	===== 186,500	===== 184,432
1910,Total budgetary resources (disc. and mand.)		===== 58,892	===== 186,500	===== 186,500	===== 184,432

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Enforcement and Participa	27,478	63,332	98,695	144,934
2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	27	0	0
2001	Cat A\Direct\Pgm Cat 2	Policy and Compliance Ass	3,302	7,594	14,093	26,899
2001	Cat A\Direct\Pgm Cat 3	Exec Leadership, Prog Ove	1,170	2,938	4,688	6,588
	Sub-Total, 2001		31,950	73,891	117,476	178,421
2004,Direct obligations incurred (total)			===== 31,950	===== 73,891	===== 117,475	===== 178,421
2102	Cat B\ Reim \Pgm Cat 1	REIMBURSABLE PROGRAM	0	1	0	5,932
2102	Cat B\ Reim \Pgm Cat 4	Default	0	0	3,462	0
2104,Reimbursable obligations incurred (total)			===== 0	===== 1	===== 3,462	===== 5,932
2190,Obligations incurred			===== 31,950	===== 73,892	===== 120,938	===== 184,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	18,941	104,610	62,865	79
2203	Unob Bal: Apportioned: Anticipated	8,000	7,998	2,697	0
2490	Unob Bal: end of year	=====	=====	=====	
		26,941	112,608	65,562	79
2500	Total budgetary resources	=====	=====	=====	=====
		58,892	186,500	186,500	184,432
2501	Memo: Budgetary resources, subj to apportionment	58,892	186,500	186,500	184,432
2503	Memo: Budgetary resources, direct unob bal, EOY	18,941	104,609	61,025	79
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,000	7,999	4,538	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	31,950	73,892	120,938	184,354
3020	Ob Bal: Outlays (gross)	-26,302	-68,792	-104,568	-148,319
3050	Ob Bal: EOY: Unpaid obligations	5,648	5,100	16,370	36,034
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,649	5,100	16,370	36,034

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,892	186,500	186,500	184,432
4010	Disc: Outlays from new authority	26,302	68,792	104,568	148,319
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,302	68,792	104,568	148,319
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-5,303	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-5,303	-5,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /14-1700
 FACTS II User: (703) 390-3049 / mclaytor@gcefederal.com

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-7,998	-2,697	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-7,999	-7,998	-2,697	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,301	68,790	99,265	142,387
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,301	68,790	99,265	142,387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	339	319	319	320
1050	Unob Bal: Unobligated balance (total)		=====		
		382	361	361	362
1060	Exp Unob Bal: Brought forward, Oct 1	43	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	339	319	319	320
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		382	361	361	362
1700	BA: Disc: Spending auth: Collected	27	114	117	118
1750	BA: Disc: Spending auth: Total		=====		
		27	114	117	118
1900	Budget authority total (disc. and mand.)		=====		
		27	114	117	118
1910	Total budgetary resources (disc. and mand.)		=====		
		409	475	478	481

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	284	295	304	319
2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	0	0	-14
2001	Cat A\Direct\Pgm Cat 2	DEFAULT	29	88	88	88
2001	Cat A\Direct\Pgm Cat 3	DEFAULT	43	71	77	77
	Sub-Total, 2001		356	454	469	470
2004	Direct obligations incurred (total)			=====		
			356	455	469	471
2190	Obligations incurred			=====		
			356	455	469	471
2403	Unob Bal: Unapportioned: Other		53	20	9	10
2413	Expired Unobligated Balance: end of year		53	20	9	10
2490	Unob Bal: end of year			=====		
			53	20	9	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /13-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		409	475	478	481
2501	Memo: Budgetary resources, subj to apportionment	409	475	478	481
2503	Memo: Budgetary resources, direct unob bal, EOY	53	20	9	9
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,962	36,962	36,962	36,962
3011	Ob Bal: Obligations incurred: Expired accounts	356	455	469	471
3020	Ob Bal: Outlays (gross)	-9,060	-14,588	-22,285	-28,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-339	-319	-319	-320
3050	Ob Bal: EOY: Unpaid obligations	27,919	22,510	14,828	9,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,962	36,962	36,962	36,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,919	22,510	14,828	9,114

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		27	114	117	118
4011	Disc: Outlays from balances	9,060	14,588	22,285	28,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,060	14,588	22,285	28,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-114	-117	-118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-114	-117	-118
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,033	14,475	22,168	27,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,033	14,475	22,168	27,881

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	549	549	549	549
1021	Unob Bal: Recov of prior year unpaid obligations	2	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		551	565	566	566
1060	Exp Unob Bal: Brought forward, Oct 1	549	549	549	549
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	16	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		551	565	566	566
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		551	567	568	567

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ENFORCEMENT AND PARTICIPA	5	0	0	0
2001	Cat A\Direct\Pgm Cat 3 EXECUTIVE LEADERSHIP	0	2	2	1
	Sub-Total, 2001	5	2	2	1
2004	Direct obligations incurred (total)		=====		
		5	2	2	2
2190	Obligations incurred		=====		
		5	2	2	2
2403	Unob Bal: Unapportioned: Other	547	565	565	565
2413	Expired Unobligated Balance: end of year	547	565	565	565
2490	Unob Bal: end of year		=====		
		547	565	565	565
2500	Total budgetary resources		=====		
		551	567	568	567

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /12-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	551	567	568	567
2503	Memo: Budgetary resources, direct unob bal, EOY	542	560	560	560
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,244	12,244	12,244	12,244
3011	Ob Bal: Obligations incurred: Expired accounts	5	2	2	2
3020	Ob Bal: Outlays (gross)	-2,357	-4,331	-5,405	-6,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	9,889	7,899	6,825	6,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,244	12,244	12,244	12,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,889	7,899	6,825	6,220

BA & O, Net

4000	Disc: Budget authority, gross	0	2	2	2
4011	Disc: Outlays from balances	2,357	4,331	5,405	6,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,357	4,331	5,405	6,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,357	4,329	5,403	6,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,357	4,329	5,403	6,007

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		804	807	807	807
1060	Exp Unob Bal: Brought forward, Oct 1	803	803	803	803
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		804	807	807	807
1700	BA: Disc: Spending auth: Collected	0	1	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	1	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	1	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		805	808	810	810

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 POLICY AND COMPLIANCE ASS	0	1	5	25
2001	Cat A\Direct\Pgm Cat 3 EXECUTIVE LEADERSHIP	0	0	1	1
	Sub-Total, 2001	0	1	6	26
2004	Direct obligations incurred (total)		=====		
		0	1	5	26
2190	Obligations incurred		=====		
		0	1	5	26
2403	Unob Bal: Unapportioned: Other	805	807	804	784
2413	Expired Unobligated Balance: end of year	805	807	804	784
2490	Unob Bal: end of year		=====		
		805	807	804	784
2500	Total budgetary resources		=====		
		805	808	810	810

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /11-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	805	808	810	810
2503	Memo: Budgetary resources, direct unob bal, EOY	804	806	804	783
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,370	4,370	4,370	4,370
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	5	26
3020	Ob Bal: Outlays (gross)	-350	-494	-786	-899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	4,019	3,873	3,585	3,493
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,370	4,370	4,370	4,370
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,019	3,873	3,585	3,493

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	3	3
4011	Disc: Outlays from balances	350	494	786	899
4020	Disc: Outlays, gross (total)		=====		
		350	494	786	899
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-3	-3
4080	Disc: Outlays, net		=====		
		350	493	784	896
4190	Outlays, net (disc. and mand.)		=====		
		350	493	784	896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,175	3,175	3,175	3,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,175	3,175	3,175	3,175
1060	Exp Unob Bal: Brought forward, Oct 1	3,175	3,175	3,175	3,175
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,175	3,175	3,175	3,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,175	3,175	3,175	3,175

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,175	3,175	3,175	3,175
2413	Expired Unobligated Balance: end of year	3,175	3,175	3,175	3,175
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,175	3,175	3,175	3,175
2500	Total budgetary resources	=====	=====	=====	=====
		3,175	3,175	3,175	3,175
2501	Memo: Budgetary resources, subj to apportionment	3,175	3,175	3,175	3,175
2503	Memo: Budgetary resources, direct unob bal, EOY	3,175	3,175	3,175	3,175

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- -09/10-1700
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16	16	16	16
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		15	15	15	15

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====		
		1	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221	221	221	221
1021	Unob Bal: Recov of prior year unpaid obligations	2	19	95	95
1050	Unob Bal: Unobligated balance (total)		=====		
		223	240	316	316
1060	Exp Unob Bal: Brought forward, Oct 1	221	221	221	221
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	19	95	95
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		223	240	316	316
1700	BA: Disc: Spending auth: Collected	0	85	90	86
1750	BA: Disc: Spending auth: Total		=====		
		0	85	90	86
1900	Budget authority total (disc. and mand.)		=====		
		0	85	90	86
1910	Total budgetary resources (disc. and mand.)		=====		
		223	326	406	403

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Enforcement and Participa	0	0	1	1
2001	Cat A\Direct\Pgm Cat 1	Default PRC 01	0	0	0	5
2001	Cat A\Direct\Pgm Cat 2	Policy and Compliance Ass	0	0	0	1
2001	Cat A\Direct\Pgm Cat 3	Executive Leadership	0	5	5	2
	Sub-Total, 2001		0	5	6	9
2004	Direct obligations incurred (total)			=====		
			0	5	6	8
2190	Obligations incurred			=====		
			0	5	6	8
2403	Unob Bal: Unapportioned: Other		223	320	400	395
2413	Expired Unobligated Balance: end of year		223	320	400	395
2490	Unob Bal: end of year			=====		
			223	320	400	395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /10-1700
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		223	326	406	403
2501	Memo: Budgetary resources, subj to apportionment	223	326	406	403
2503	Memo: Budgetary resources, direct unob bal, EOY	222	319	400	394
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,020	1,020	1,020	1,020
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	6	8
3020	Ob Bal: Outlays (gross)	0	-85	-91	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-19	-95	-95
3050	Ob Bal: EOY: Unpaid obligations	1,018	921	840	848
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,020	1,020	1,020	1,020
3200	Obligated balance, end of year	=====	=====		
		1,018	921	840	848

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	85	90	86
4011	Disc: Outlays from balances	0	85	91	84
4020	Disc: Outlays, gross (total)		=====		
		0	85	91	84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-85	-90	-86
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-85	-90	-86
4080	Disc: Outlays, net		=====		
		0	0	1	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	-2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	807	807	807	807
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-157	-157
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	11	576
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)		=====		
		807	810	660	587
1060	Exp Unob Bal: Brought forward, Oct 1	807	807	807	807
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-157	-157
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	11	576
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		807	810	660	587
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		807	812	662	589

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 1 ENFORCEMENT	0	0	0	589
2004	Direct obligations incurred (total)	0	=====	0	589
2190	Obligations incurred	0	=====	0	589
2403	Unob Bal: Unapportioned: Other	807	812	662	0
2413	Expired Unobligated Balance: end of year	807	812	662	0
2490	Unob Bal: end of year	807	=====	662	0
2500	Total budgetary resources	807	=====	662	589
2501	Memo: Budgetary resources, subj to apportionment	807	812	662	589
2503	Memo: Budgetary resources, direct unob bal, EOY	799	804	654	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	8	8	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	589
3020	Ob Bal: Outlays (gross)	-35	-37	-37	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-11	-576
3050	Ob Bal: EOY: Unpaid obligations	14	9	2	0
3100	Obligated balance, start of year	50	=====	50	50
3200	Obligated balance, end of year	14	=====	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employee Benefits Security Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /09-1700
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	35	37	37	63
4020	Disc: Outlays, gross (total)		=====		
		35	37	37	63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		35	35	35	61
4190	Outlays, net (disc. and mand.)		=====		
		35	35	35	61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-11-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,597	5,597	5,597	5,597
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-157	-157
1021	Unob Bal: Recov of prior year unpaid obligations	344	361	446	1,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,942	5,959	5,886	5,814
1060	Exp Unob Bal: Brought forward, Oct 1	5,597	5,597	5,597	5,597
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-157	-157
1081	Exp Unob Bal: Recov of prior year unpaid obs	344	361	446	1,011
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,942	5,959	5,886	5,814
1100	BA: Disc: Appropriation	173,573	178,500	178,500	178,500
1134	BA: Disc: Appropriations precluded from obligation	-122,682	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
1700	BA: Disc: Spending auth: Collected	28	205	5,515	6,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	7,998	2,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,027	8,204	8,213	6,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,919	186,704	186,713	184,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,861	192,662	192,598	190,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-11-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	32,311	74,355	117,958	179,517
2104	Reimbursable obligations incurred (total)	0	1	3,462	5,932
2190	Obligations incurred	=====	=====	=====	=====
		32,311	74,356	121,420	185,449
2201	Unob Bal: Apportioned: Avail in the current period	18,941	104,610	62,865	79
2203	Unob Bal: Apportioned: Anticipated	8,000	7,998	2,697	0
2403	Unob Bal: Unapportioned: Other	5,608	5,699	5,615	4,928
2413	Expired Unobligated Balance: end of year	5,608	5,699	5,615	4,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,550	118,306	71,178	5,007
2500	Total budgetary resources	=====	=====	=====	=====
		64,861	192,662	192,598	190,456
2501	Memo: Budgetary resources, subj to apportionment	64,861	192,662	192,598	190,456
2503	Memo: Budgetary resources, direct unob bal, EOY	24,535	110,293	66,625	5,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,015	8,014	4,553	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,662	54,662	54,662	54,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,950	73,892	120,938	184,354
3011	Ob Bal: Obligations incurred: Expired accounts	361	464	483	1,096
3020	Ob Bal: Outlays (gross)	-38,110	-88,336	-133,214	-183,375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-361	-446	-1,011
3050	Ob Bal: EOY: Unpaid obligations	48,519	40,320	42,423	55,725
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,662	54,662	54,662	54,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,520	40,320	42,423	55,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-11-1700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,919	186,704	186,713	184,643
4010	Disc: Outlays from new authority	26,302	68,792	104,568	148,319
4011	Disc: Outlays from balances	11,808	19,545	28,646	35,056
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,110	88,336	133,214	183,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-205	-5,515	-213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-205	-5,515	-6,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-7,998	-2,697	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,999	-7,998	-2,697	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,081	88,131	127,699	177,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,081	88,131	127,699	177,233

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employee Benefits Security
 Treasury Account:
 Budget Account Id: 012-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,597	5,597	5,597	5,597
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-157	-157
1021	Unob Bal: Recov of prior year unpaid obligations	344	361	446	1,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,942	5,959	5,886	5,814
1060	Exp Unob Bal: Brought forward, Oct 1	5,597	5,597	5,597	5,597
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-157	-157
1081	Exp Unob Bal: Recov of prior year unpaid obs	344	361	446	1,011
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,942	5,959	5,886	5,814
1100	BA: Disc: Appropriation	173,573	178,500	178,500	178,500
1134	BA: Disc: Appropriations precluded from obligation	-122,682	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
1700	BA: Disc: Spending auth: Collected	28	205	5,515	6,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,000	7,998	2,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,027	8,204	8,213	6,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,919	186,704	186,713	184,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,861	192,662	192,598	190,456

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employee Benefits Security
 Treasury Account:
 Budget Account Id: 012-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	32,311	74,355	117,958	179,517
2104	Reimbursable obligations incurred (total)	0	1	3,462	5,932
2190	Obligations incurred	=====	=====	=====	=====
		32,311	74,356	121,420	185,449
2201	Unob Bal: Apportioned: Avail in the current period	18,941	104,610	62,865	79
2203	Unob Bal: Apportioned: Anticipated	8,000	7,998	2,697	0
2403	Unob Bal: Unapportioned: Other	5,608	5,699	5,615	4,928
2413	Expired Unobligated Balance: end of year	5,608	5,699	5,615	4,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,550	118,306	71,178	5,007
2500	Total budgetary resources	=====	=====	=====	=====
		64,861	192,662	192,598	190,456
2501	Memo: Budgetary resources, subj to apportionment	64,861	192,662	192,598	190,456
2503	Memo: Budgetary resources, direct unob bal, EOY	24,535	110,293	66,625	5,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,015	8,014	4,553	7

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,662	54,662	54,662	54,662
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,950	73,892	120,938	184,354
3011	Ob Bal: Obligations incurred: Expired accounts	361	464	483	1,096
3020	Ob Bal: Outlays (gross)	-38,110	-88,336	-133,214	-183,375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-361	-446	-1,011
3050	Ob Bal: EOY: Unpaid obligations	48,519	40,320	42,423	55,725
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,662	54,662	54,662	54,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,520	40,320	42,423	55,725

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employee Benefits Security Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employee Benefits Security
 Treasury Account:
 Budget Account Id: 012-11- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,919	186,704	186,713	184,643
4010	Disc: Outlays from new authority	26,302	68,792	104,568	148,319
4011	Disc: Outlays from balances	11,808	19,545	28,646	35,056
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,110	88,336	133,214	183,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,929
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-205	-5,515	-213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-205	-5,515	-6,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,000	-7,998	-2,697	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,999	-7,998	-2,697	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,081	88,131	127,699	177,233
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,892	178,500	178,500	178,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,081	88,131	127,699	177,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Pension Benefit Guaranty Corporation Fund
 Treasury Account: Pension Benefit Guaranty Corporation Fund
 Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204
 FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,182,460	17,182,460	17,182,460	17,182,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,182,460	17,182,460	17,182,460	17,182,460
1800	BA: Mand: Spending auth: Collected	1,535,201	2,484,336	4,238,748	5,758,517
1802	BA: Mand: Spending auth: Previously unavailable	5,995	5,995	5,995	5,995
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,807	-8,807	-8,807	-8,807
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,962,799	3,819,670	2,065,257	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165

Status of Budgetary Resources

2102	Cat B\ Reim \Pgm Cat 1	Benefit Payments	1,353,107	2,709,300	4,073,810	5,443,826
2102	Cat B\ Reim \Pgm Cat 2	Benefit Payments	24,640	48,305	72,257	96,520
2102	Cat B\ Reim \Pgm Cat 3	Pension Insurance	13,836	0	0	0
2102	Cat B\ Reim \Pgm Cat 3	Pension Insurance	0	27,325	0	0
2102	Cat B\ Reim \Pgm Cat 3	Pension Insurance	0	0	44,511	0
2102	Cat B\ Reim \Pgm Cat 3	Pension Insurance	0	0	0	71,128
2102	Cat B\ Reim \Pgm Cat 4	Pension Insurance	36,082	0	0	0
2102	Cat B\ Reim \Pgm Cat 4	Pension Insurance	0	77,171	0	0
2102	Cat B\ Reim \Pgm Cat 4	Pension Insurance	0	0	148,750	0
2102	Cat B\ Reim \Pgm Cat 4	Plan Termination	0	0	0	249,359
2102	Cat B\ Reim \Pgm Cat 5	Other Programs	28,449	0	0	0
2102	Cat B\ Reim \Pgm Cat 5	Other Programs	0	55,525	0	0
2102	Cat B\ Reim \Pgm Cat 5	Other Programs	0	0	104,106	0
2102	Cat B\ Reim \Pgm Cat 5	Other Programs	0	0	0	146,873
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====	=====
			1,456,114	2,917,626	4,443,435	6,007,706
2190	Obligations incurred	=====	=====	=====	=====	=====
			1,456,114	2,917,626	4,443,435	6,007,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Pension Benefit Guaranty Corporation Fund
 Treasury Account: Pension Benefit Guaranty Corporation Fund
 Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204
 FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,242,994	1,211,380	1,109,496	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,883,800	2,306,627	882,703	0
2403	Unob Bal: Unapportioned: Other	19,094,739	17,048,019	17,048,019	16,930,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,221,533	20,566,027	19,040,217	16,930,459
2500	Total budgetary resources	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165
2501	Memo: Budgetary resources, subj to apportionment	25,677,648	23,483,653	23,483,653	22,938,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,221,533	20,566,027	19,040,217	16,930,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,874	207,874	207,874	207,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,456,114	2,917,626	4,443,435	6,007,706
3020	Ob Bal: Outlays (gross)	-1,486,837	-2,984,503	-4,483,311	-5,989,331
3050	Ob Bal: EOY: Unpaid obligations	177,151	140,997	167,998	226,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,874	207,874	207,874	207,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,151	140,997	167,998	226,248

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
4100	Mand: Outlays from new authority	1,415,264	2,865,810	4,334,647	5,825,922
4101	Mand: Outlays from balances	71,573	118,692	148,665	163,409
4110	Mand: Outlays, gross (total)	1,486,837	2,984,503	4,483,311	5,989,331
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-84,284	-265,678	-516,774	-490,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,450,917	-2,218,657	-3,721,974	-5,267,962
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,535,201	-2,484,336	-4,238,748	-5,758,517
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,962,799	-3,819,670	-2,065,257	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-6,962,799	-3,819,670	-2,065,257	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Pension Benefit Guaranty Corporation Fund
Treasury Account: Pension Benefit Guaranty Corporation Fund
Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204
FACTS II User: De'chanta D. Porter / (202) 326-4000 / porter.de'chanta@pbgc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	==== -2,812	==== -2,812	==== -2,812	==== -2,812
4170	Mand: Outlays, net	===== -48,364	===== 500,167	===== 244,563	===== 230,815
4180	Budget authority, net (disc. and mand.)	==== -2,812	==== -2,812	==== -2,812	==== -2,812
4190	Outlays, net (disc. and mand.)	===== -48,364	===== 500,167	===== 244,563	===== 230,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
 Treasury Account:
 Budget Account Id: 012-12-4204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,182,460	17,182,460	17,182,460	17,182,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,182,460	17,182,460	17,182,460	17,182,460
1800	BA: Mand: Spending auth: Collected	1,535,201	2,484,336	4,238,748	5,758,517
1802	BA: Mand: Spending auth: Previously unavailable	5,995	5,995	5,995	5,995
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,807	-8,807	-8,807	-8,807
1840	BA: Mand: Spending auth: Antic colls, reimb, other	6,962,799	3,819,670	2,065,257	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,456,114	2,917,626	4,443,435	6,007,706
2190	Obligations incurred	=====	=====	=====	=====
		1,456,114	2,917,626	4,443,435	6,007,706
2201	Unob Bal: Apportioned: Avail in the current period	1,242,994	1,211,380	1,109,496	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,883,800	2,306,627	882,703	0
2403	Unob Bal: Unapportioned: Other	19,094,739	17,048,019	17,048,019	16,930,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,221,533	20,566,027	19,040,217	16,930,459
2500	Total budgetary resources	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165
2501	Memo: Budgetary resources, subj to apportionment	25,677,648	23,483,653	23,483,653	22,938,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,221,533	20,566,027	19,040,217	16,930,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
 Treasury Account:
 Budget Account Id: 012-12-4204 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,874	207,874	207,874	207,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,456,114	2,917,626	4,443,435	6,007,706
3020	Ob Bal: Outlays (gross)	-1,486,837	-2,984,503	-4,483,311	-5,989,331
3050	Ob Bal: EOY: Unpaid obligations	177,151	140,997	167,998	226,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,874	207,874	207,874	207,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,151	140,997	167,998	226,248

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
4100	Mand: Outlays from new authority	1,415,264	2,865,810	4,334,647	5,825,922
4101	Mand: Outlays from balances	71,573	118,692	148,665	163,409
4110	Mand: Outlays, gross (total)	1,486,837	2,984,503	4,483,311	5,989,331
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-84,284	-265,678	-516,774	-490,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,450,917	-2,218,657	-3,721,974	-5,267,962
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,535,201	-2,484,336	-4,238,748	-5,758,517
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,962,799	-3,819,670	-2,065,257	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-6,962,799	-3,819,670	-2,065,257	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,812	-2,812	-2,812	-2,812
4170	Mand: Outlays, net	=====	=====	=====	=====
		-48,364	500,167	244,563	230,815
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,812	-2,812	-2,812	-2,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,364	500,167	244,563	230,815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Account Total, Pension Benefit Guaranty Corporation Fund
Treasury Account:
Budget Account Id: 012-12-4204 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Pension Benefit Guaranty Co
 Treasury Account:
 Budget Account Id: 012-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,182,460	17,182,460	17,182,460	17,182,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,182,460	17,182,460	17,182,460	17,182,460
1800	BA: Mand: Spending auth: Collected	1,535,201	2,484,336	4,238,748	5,758,517
1802	BA: Mand: Spending auth: Previously unavailable	5,995	5,995	5,995	5,995
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-8,807	-8,807	-8,807	-8,807
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,962,799	3,819,670	2,065,257	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	1,456,114	2,917,626	4,443,435	6,007,706
2190	Obligations incurred	=====	=====	=====	=====
		1,456,114	2,917,626	4,443,435	6,007,706
2201	Unob Bal: Apportioned: Avail in the current period	1,242,994	1,211,380	1,109,496	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,883,800	2,306,627	882,703	0
2403	Unob Bal: Unapportioned: Other	19,094,739	17,048,019	17,048,019	16,930,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,221,533	20,566,027	19,040,217	16,930,459
2500	Total budgetary resources	=====	=====	=====	=====
		25,677,648	23,483,653	23,483,653	22,938,165
2501	Memo: Budgetary resources, subj to apportionment	25,677,648	23,483,653	23,483,653	22,938,165
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,221,533	20,566,027	19,040,217	16,930,459

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Pension Benefit Guaranty Co
 Treasury Account:
 Budget Account Id: 012-12- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,874	207,874	207,874	207,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,456,114	2,917,626	4,443,435	6,007,706
3020	Ob Bal: Outlays (gross)	-1,486,837	-2,984,503	-4,483,311	-5,989,331
3050	Ob Bal: EOY: Unpaid obligations	177,151	140,997	167,998	226,248
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,874	207,874	207,874	207,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,151	140,997	167,998	226,248

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,495,188	6,301,193	6,301,193	5,755,704
4100	Mand: Outlays from new authority	1,415,264	2,865,810	4,334,647	5,825,922
4101	Mand: Outlays from balances	71,573	118,692	148,665	163,409
4110	Mand: Outlays, gross (total)	1,486,837	2,984,503	4,483,311	5,989,331
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-84,284	-265,678	-516,774	-490,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,450,917	-2,218,657	-3,721,974	-5,267,962
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,535,201	-2,484,336	-4,238,748	-5,758,517
4143	Mand: Offsets, BA only: Antic offsetting collect	-6,962,799	-3,819,670	-2,065,257	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-6,962,799	-3,819,670	-2,065,257	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-2,812	-2,812	-2,812	-2,812
4170	Mand: Outlays, net	=====	=====	=====	=====
		-48,364	500,167	244,563	230,815
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,812	-2,812	-2,812	-2,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,364	500,167	244,563	230,815

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Pension Benefit Guaranty Corporation
Budget Account: Bureau Total, Non-Financing Accounts Pension Benefit Guaranty Co
Treasury Account:
Budget Account Id: 012-12- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	0	0
Status of Budgetary Resources					
2500	Total budgetary resources		=====		
		0	1	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1	0	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	1	1	0	0
3050	Ob Bal: EOY: Unpaid obligations	1	2	0	0
3200	Obligated balance, end of year		=====		
		1	2	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /12-0105
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	0	0
4011	Disc: Outlays from balances	-1	-1	0	0
4020	Disc: Outlays, gross (total)		=====		
		-1	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net		=====		
		-1	-2	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,051	3,051	3,051	3,051
1021	Unob Bal: Recov of prior year unpaid obligations	26	278	331	459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,077	3,329	3,382	3,510
1060	Exp Unob Bal: Brought forward, Oct 1	3,051	3,051	3,051	3,051
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	278	331	459
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,077	3,329	3,382	3,510
1700	BA: Disc: Spending auth: Collected	0	60	137	227
1750	BA: Disc: Spending auth: Total		=====		
		0	60	137	227
1900	Budget authority total (disc. and mand.)		=====		
		0	60	137	227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,077	3,389	3,519	3,737

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	5	5	5	5
2001	Cat A\Direct\Pgm Cat 1	FEDERAL CONTRACTOR EEO ST	0	4	7	6
2001	Cat A\Direct\Pgm Cat 1	LABOR-MANAGEMENT STANDARD	0	8	5	0
2001	Cat A\Direct\Pgm Cat 2	ENFORCEMENT OF WAGE AND H	1	4	9	94
2001	Cat A\Direct\Pgm Cat 4	FEDERAL PROGRAMS FOR WORK	0	0	34	46
	Sub-Total, 2001		6	21	60	151
2004	Direct obligations incurred (total)			=====		
			7	22	61	152
2190	Obligations incurred			=====		
			7	22	61	152
2403	Unob Bal: Unapportioned: Other		3,070	3,366	3,458	3,585
2413	Expired Unobligated Balance: end of year		3,070	3,366	3,458	3,585
2490	Unob Bal: end of year		=====	=====	=====	=====
			3,070	3,366	3,458	3,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /11-0105
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,077	3,389	3,519	3,737
2501	Memo: Budgetary resources, subj to apportionment	3,077	3,389	3,519	3,737
2503	Memo: Budgetary resources, direct unob bal, EOY	3,070	3,366	3,458	3,585

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,350	8,350	8,350	8,350
3011	Ob Bal: Obligations incurred: Expired accounts	7	22	61	152
3020	Ob Bal: Outlays (gross)	4	-121	-216	-316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-278	-331	-459
3050	Ob Bal: EOY: Unpaid obligations	8,335	7,973	7,863	7,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,350	8,350	8,350	8,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,335	7,973	7,863	7,727

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	60	137	227
4011	Disc: Outlays from balances	-4	121	216	316
4020	Disc: Outlays, gross (total)		=====		
		-4	121	216	316
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-60	-137	-227
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-60	-137	-227
4080	Disc: Outlays, net		=====		
		-4	61	79	89
4190	Outlays, net (disc. and mand.)		=====		
		-4	61	79	89

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,012	8,012	8,012	8,012
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,012	8,028	8,028	8,028
1060	Exp Unob Bal: Brought forward, Oct 1	8,012	8,012	8,012	8,012
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,012	8,028	8,028	8,028
1700	BA: Disc: Spending auth: Collected	0	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		0	18	18	18
1900	Budget authority total (disc. and mand.)		=====		
		0	18	18	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,012	8,046	8,046	8,046

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,012	8,046	8,046	8,046
2413	Expired Unobligated Balance: end of year	8,012	8,046	8,046	8,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,012	8,046	8,046	8,046
2500	Total budgetary resources	=====	=====	=====	=====
		8,012	8,046	8,046	8,046
2501	Memo: Budgetary resources, subj to apportionment	8,012	8,046	8,046	8,046
2503	Memo: Budgetary resources, direct unob bal, EOY	8,012	8,046	8,046	8,046

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- -09/10-0105
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494	494	494	494
3020	Ob Bal: Outlays (gross)	0	-18	-18	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	493	460	459	459
3100	Obligated balance, start of year	494	====	494	494
3200	Obligated balance, end of year	493	====	459	459

BA & O, Net

4000	Disc: Budget authority, gross	0	====	18	18
4011	Disc: Outlays from balances	0	18	18	18
4020	Disc: Outlays, gross (total)	0	====	18	18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-18	-18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,633	4,633	4,633	4,633
1021	Unob Bal: Recov of prior year unpaid obligations	98	383	387	9,429
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,731	5,017	5,021	14,062
1060	Exp Unob Bal: Brought forward, Oct 1	4,633	4,633	4,633	4,633
1081	Exp Unob Bal: Recov of prior year unpaid obs	98	383	387	9,429
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,731	5,017	5,021	14,062
1700	BA: Disc: Spending auth: Collected	0	149	152	2,261
1750	BA: Disc: Spending auth: Total		=====		=====
		0	149	152	2,261
1900	Budget authority total (disc. and mand.)		=====		=====
		0	149	152	2,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,731	5,166	5,172	16,323

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Longshore and Harbor Work	0	0	0	10,285
2001	Cat A\Direct\Pgm Cat 1 Default PRC 01	0	0	0	3,742
2001	Cat A\Direct\Pgm Cat 2 Federal Contractor EEO ST	0	0	0	1,187
2001	Cat A\Direct\Pgm Cat 3 Federal Programs for Work	0	0	0	74
2001	Cat A\Direct\Pgm Cat 4 Program Direction and Sup	0	25	25	-2
	Sub-Total, 2001	0	25	25	15,286
2004	Direct obligations incurred (total)		=====		=====
		0	25	25	15,286
2190	Obligations incurred		=====		=====
		0	25	25	15,286
2403	Unob Bal: Unapportioned: Other	4,731	5,141	5,147	1,037
2413	Expired Unobligated Balance: end of year	4,731	5,141	5,147	1,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,731	5,141	5,147	1,037

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /10-0105
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,731	===== 5,166	===== 5,172	===== 16,323
2501	Memo: Budgetary resources, subj to apportionment	4,731	5,166	5,172	16,323
2503	Memo: Budgetary resources, direct unob bal, EOY	4,731	5,141	5,147	570
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	466

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,429	-4,429	-4,429	-4,429
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	15,286
3020	Ob Bal: Outlays (gross)	-1,421	-1,537	2,115	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98	-383	-387	-9,429
3050	Ob Bal: EOY: Unpaid obligations	-5,948	-6,324	-2,677	1,428
3100	Obligated balance, start of year	===== -4,429	===== -4,429	===== -4,429	===== -4,429
3200	Obligated balance, end of year	===== -5,948	===== -6,324	===== -2,677	===== 1,428

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 149	152	===== 2,261
4011	Disc: Outlays from balances	1,421	1,537	-2,115	0
4020	Disc: Outlays, gross (total)	===== 1,421	===== 1,537	===== -2,115	===== 0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-149	-152	-2,261
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -149	===== -152	===== -2,261
4080	Disc: Outlays, net	===== 1,421	===== 1,388	===== -2,267	===== -2,261
4190	Outlays, net (disc. and mand.)	===== 1,421	===== 1,388	===== -2,267	===== -2,261

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	516	516	516	516
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-52	-52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,695
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,617
1050	Unob Bal: Unobligated balance (total)		=====		
		516	516	464	542
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-52	-52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6,695
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,617
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		516	516	464	542
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)		=====		
		516	516	464	550

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Cat A\Direct\Pgm Cat 1	ENFORCEMENT OF WAGE AND H	0	0	0	12
2001 Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	0	249	203	203
2001 Cat A\Direct\Pgm Cat 2	FEDERAL CONTRACTOR EEO ST	0	0	0	125
2001 Cat A\Direct\Pgm Cat 3	FED PROGRAMS FOR WORKERS	0	0	0	205
2001 Cat A\Direct\Pgm Cat 5	OLMS	0	0	0	5
Sub-Total, 2001		0	249	203	550
2004,Direct obligations incurred (total)		0	249	203	550
2190,Obligations incurred		0	249	203	550
2403 Unob Bal: Unapportioned: Other		516	267	261	0
2413 Expired Unobligated Balance: end of year		516	267	261	0
2490,Unob Bal: end of year		516	267	261	0
2500,Total budgetary resources		516	516	464	550
2501 Memo: Budgetary resources, subj to apportionment		516	516	464	550
2503 Memo: Budgetary resources, direct unob bal, EOY		516	267	261	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-17-0105 Treasury Account Id: 16- - /09-0105
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,145	6,145	6,145	6,145
3011	Ob Bal: Obligations incurred: Expired accounts	0	249	203	550
3020	Ob Bal: Outlays (gross)	23	23	13	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6,695
3050	Ob Bal: EOY: Unpaid obligations	6,168	6,417	6,361	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,145	6,145	6,145	6,145
3200	Obligated balance, end of year	=====	=====	=====	
		6,168	6,417	6,361	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	8
4011	Disc: Outlays from balances	-23	-23	-13	0
4020	Disc: Outlays, gross (total)		=====		
		-23	-23	-13	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-8
4080	Disc: Outlays, net		=====		
		-23	-23	-13	-8
4190	Outlays, net (disc. and mand.)		=====		
		-23	-23	-13	-8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-17-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,212	16,212	16,212	16,212
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-52	-52
1021	Unob Bal: Recov of prior year unpaid obligations	124	677	735	16,599
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,336	16,889	16,895	26,142
1060	Exp Unob Bal: Brought forward, Oct 1	16,212	16,212	16,212	16,212
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-52	-52
1081	Exp Unob Bal: Recov of prior year unpaid obs	124	677	735	16,599
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,336	16,889	16,895	26,142
1700	BA: Disc: Spending auth: Collected	0	228	306	2,514
1750	BA: Disc: Spending auth: Total		=====		=====
		0	228	306	2,514
1900	Budget authority total (disc. and mand.)		=====		=====
		0	228	306	2,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,336	17,117	17,201	28,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-17-0105 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7	296	289	15,988
2190	Obligations incurred		=====		=====
		7	296	289	15,988
2403	Unob Bal: Unapportioned: Other	16,329	16,820	16,912	12,667
2413	Expired Unobligated Balance: end of year	16,329	16,820	16,912	12,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,329	16,820	16,912	12,667
2500	Total budgetary resources	=====	=====	=====	=====
		16,336	17,117	17,201	28,656
2501	Memo: Budgetary resources, subj to apportionment	16,336	17,117	17,201	28,656
2503	Memo: Budgetary resources, direct unob bal, EOY	16,329	16,820	16,912	12,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	466
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,559	10,559	10,559	10,559
3011	Ob Bal: Obligations incurred: Expired accounts	7	296	289	15,988
3020	Ob Bal: Outlays (gross)	-1,393	-1,652	1,893	-334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-677	-735	-16,599
3050	Ob Bal: EOY: Unpaid obligations	9,050	8,527	12,007	9,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,559	10,559	10,559	10,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,050	8,527	12,007	9,614

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 012-17-0105 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 228	306	===== 2,514
4011	Disc: Outlays from balances	1,393	1,652	-1,893	334
4020	Disc: Outlays, gross (total)	===== 1,393	===== 1,652	===== -1,893	===== 334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-228	-306	-2,514
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -228	===== -306	===== -2,514
4080	Disc: Outlays, net	===== 1,393	===== 1,424	===== -2,200	===== -2,180
4190	Outlays, net (disc. and mand.)	===== 1,393	===== 1,424	===== -2,200	===== -2,180

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment Standards Admini
 Treasury Account:
 Budget Account Id: 012-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,212	16,212	16,212	16,212
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-52	-52
1021	Unob Bal: Recov of prior year unpaid obligations	124	677	735	16,599
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,336	16,889	16,895	26,142
1060	Exp Unob Bal: Brought forward, Oct 1	16,212	16,212	16,212	16,212
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-52	-52
1081	Exp Unob Bal: Recov of prior year unpaid obs	124	677	735	16,599
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,617
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,336	16,889	16,895	26,142
1700	BA: Disc: Spending auth: Collected	0	228	306	2,514
1750	BA: Disc: Spending auth: Total		=====		=====
		0	228	306	2,514
1900	Budget authority total (disc. and mand.)		=====		=====
		0	228	306	2,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,336	17,117	17,201	28,656

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment Standards Admini
 Treasury Account:
 Budget Account Id: 012-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7	296	289	15,988
2190	Obligations incurred		=====		=====
		7	296	289	15,988
2403	Unob Bal: Unapportioned: Other	16,329	16,820	16,912	12,667
2413	Expired Unobligated Balance: end of year	16,329	16,820	16,912	12,667
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,329	16,820	16,912	12,667
2500	Total budgetary resources	=====	=====	=====	=====
		16,336	17,117	17,201	28,656
2501	Memo: Budgetary resources, subj to apportionment	16,336	17,117	17,201	28,656
2503	Memo: Budgetary resources, direct unob bal, EOY	16,329	16,820	16,912	12,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	466
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,559	10,559	10,559	10,559
3011	Ob Bal: Obligations incurred: Expired accounts	7	296	289	15,988
3020	Ob Bal: Outlays (gross)	-1,393	-1,652	1,893	-334
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124	-677	-735	-16,599
3050	Ob Bal: EOY: Unpaid obligations	9,050	8,527	12,007	9,614
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,559	10,559	10,559	10,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,050	8,527	12,007	9,614

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Bureau Total, Non-Financing Accounts Employment Standards Admini
 Treasury Account:
 Budget Account Id: 012-17- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 228	306	===== 2,514
4011	Disc: Outlays from balances	1,393	1,652	-1,893	334
4020	Disc: Outlays, gross (total)	===== 1,393	===== 1,652	===== -1,893	===== 334
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-228	-306	-2,514
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -228	===== -306	===== -2,514
4080	Disc: Outlays, net	===== 1,393	===== 1,424	===== -2,200	===== -2,180
4190	Outlays, net (disc. and mand.)	===== 1,393	===== 1,424	===== -2,200	===== -2,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /14-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	109,667	109,641	109,641	109,641
1134	BA: Disc: Appropriations precluded from obligation	-77,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
1700	BA: Disc: Spending auth: Collected	7,704	16,454	24,090	32,797
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,904	16,343	8,707	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,608	32,797	32,797	32,797
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,763	142,438	142,438	142,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,763	142,438	142,438	142,438

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 4	FEDERAL PROGRAMS FOR WORK	30,349	64,864	98,888	138,668
2001	Cat A\Direct\Pgm Cat 7	PROGRAM DIRECTION AND SUP	421	882	1,366	3,233
	Sub-Total, 2001		30,770	65,746	100,254	141,901
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			30,769	65,746	100,254	141,900
2190	Obligations incurred		=====	=====	=====	=====
			30,769	65,746	100,254	141,900
2201	Unob Bal: Apportioned: Avail in the current period		10,994	76,691	42,184	537
2490	Unob Bal: end of year		=====	=====	=====	=====
			10,994	76,691	42,184	537
2500	Total budgetary resources		=====	=====	=====	=====
			41,763	142,438	142,438	142,438
2501	Memo: Budgetary resources, subj to apportionment		41,763	142,438	142,438	142,438
2503	Memo: Budgetary resources, direct unob bal, EOY		10,994	76,691	42,184	537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /14-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,769	65,746	100,254	141,900
3020	Ob Bal: Outlays (gross)	-24,850	-61,367	-92,764	-130,656
3050	Ob Bal: EOY: Unpaid obligations	5,919	4,380	7,490	11,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,919	4,380	7,490	11,245

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,763	142,438	142,438	142,438
4010	Disc: Outlays from new authority	24,850	61,367	92,764	130,656
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,850	61,367	92,764	130,656
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,704	-16,454	-24,090	-32,797
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,704	-16,454	-24,090	-32,797
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,904	-16,343	-8,707	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,904	-16,343	-8,707	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,146	44,913	68,674	97,859
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,146	44,913	68,674	97,859

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /13-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,256	1,256	1,256	1,256
1021	Unob Bal: Recov of prior year unpaid obligations	2,611	2,612	2,615	2,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,867	3,868	3,872	3,872
1060	Exp Unob Bal: Brought forward, Oct 1	1,256	1,256	1,256	1,256
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,611	2,612	2,615	2,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,867	3,868	3,872	3,872
1700	BA: Disc: Spending auth: Collected	14	33	42	45
1750	BA: Disc: Spending auth: Total		=====		
		14	33	42	45
1900	Budget authority total (disc. and mand.)		=====		
		14	33	42	45
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,881	3,901	3,913	3,917

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 4 FEDERAL PROGRAMS FOR WORK	2,920	2,937	2,942	2,945
2001	Cat A\Direct\Pgm Cat 7 PROGRAM DIRECTION AND SUP	4	5	5	5
	Sub-Total, 2001	2,924	2,942	2,947	2,950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,924	2,942	2,946	2,949
2190	Obligations incurred	=====	=====	=====	=====
		2,924	2,942	2,946	2,949
2403	Unob Bal: Unapportioned: Other	957	960	967	968
2413	Expired Unobligated Balance: end of year	957	960	967	968
2490	Unob Bal: end of year	=====	=====	=====	=====
		957	960	967	968
2500	Total budgetary resources	=====	=====	=====	=====
		3,881	3,901	3,913	3,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /13-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,881	3,901	3,913	3,917
2503	Memo: Budgetary resources, direct unob bal, EOY	957	960	967	968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,868	8,868	8,868	8,868
3011	Ob Bal: Obligations incurred: Expired accounts	2,924	2,942	2,946	2,949
3020	Ob Bal: Outlays (gross)	-4,230	-5,421	-7,661	-7,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,611	-2,612	-2,615	-2,616
3050	Ob Bal: EOY: Unpaid obligations	4,950	3,776	1,538	1,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,868	8,868	8,868	8,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,950	3,776	1,538	1,299

BA & O, Net

4000	Disc: Budget authority, gross	14	33	42	45
4011	Disc: Outlays from balances	4,230	5,421	7,661	7,902
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,230	5,421	7,661	7,902
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-33	-42	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-33	-42	-45
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,217	5,388	7,619	7,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,217	5,388	7,619	7,857

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	917	917	917	917
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		924	924	924	925
1060	Exp Unob Bal: Brought forward, Oct 1	917	917	917	917
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		924	924	924	925
1700	BA: Disc: Spending auth: Collected	0	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	2
1910	Total budgetary resources (disc. and mand.)		=====		
		924	925	925	926

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	924	925	925	926
2413	Expired Unobligated Balance: end of year	924	925	925	926
2490	Unob Bal: end of year		=====		
		924	925	925	926
2500	Total budgetary resources		=====		
		924	925	925	926
2501	Memo: Budgetary resources, subj to apportionment	924	925	925	926
2503	Memo: Budgetary resources, direct unob bal, EOY	924	925	925	926

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-15-0163 Treasury Account Id: 16- - /12-0163
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625	625	625	625
3020	Ob Bal: Outlays (gross)	-43	-44	-44	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	576	574	574	556
3100	Obligated balance, start of year	625	====	625	625
3200	Obligated balance, end of year	576	====	574	556

BA & O, Net

4000	Disc: Budget authority, gross	0	====	1	2
4011	Disc: Outlays from balances	43	44	44	62
4020	Disc: Outlays, gross (total)	43	====	44	62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-1	-2
4080	Disc: Outlays, net	42	====	43	60
4190	Outlays, net (disc. and mand.)	42	====	43	60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-15-0163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,173	2,173	2,173	2,173
1021	Unob Bal: Recov of prior year unpaid obligations	2,618	2,619	2,622	2,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,791	4,792	4,796	4,796
1060	Exp Unob Bal: Brought forward, Oct 1	2,173	2,173	2,173	2,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,618	2,619	2,622	2,623
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,791	4,792	4,796	4,796
1100	BA: Disc: Appropriation	109,667	109,641	109,641	109,641
1134	BA: Disc: Appropriations precluded from obligation	-77,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
1700	BA: Disc: Spending auth: Collected	7,718	16,488	24,133	32,843
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,904	16,343	8,707	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,622	32,831	32,840	32,843
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,777	142,472	142,481	142,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,568	147,264	147,276	147,281

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-15-0163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,693	68,688	103,200	144,850
	2190,Obligations incurred	=====	=====	=====	=====
		33,693	68,688	103,200	144,850
2201	Unob Bal: Apportioned: Avail in the current period	10,994	76,691	42,184	537
2403	Unob Bal: Unapportioned: Other	1,882	1,885	1,892	1,894
2413	Expired Unobligated Balance: end of year	1,882	1,885	1,892	1,894
	2490,Unob Bal: end of year	=====	=====	=====	=====
		12,875	78,576	44,076	2,431
	2500,Total budgetary resources	=====	=====	=====	=====
		46,568	147,264	147,276	147,281
2501	Memo: Budgetary resources, subj to apportionment	46,568	147,264	147,276	147,281
2503	Memo: Budgetary resources, direct unob bal, EOY	12,875	78,576	44,076	2,431
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,493	9,493	9,493	9,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,769	65,746	100,254	141,900
3011	Ob Bal: Obligations incurred: Expired accounts	2,924	2,942	2,946	2,949
3020	Ob Bal: Outlays (gross)	-29,123	-66,832	-100,469	-138,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,618	-2,619	-2,622	-2,623
3050	Ob Bal: EOY: Unpaid obligations	11,445	8,730	9,602	13,099
	3100,Obligated balance, start of year	=====	=====	=====	=====
		9,493	9,493	9,493	9,493
	3200,Obligated balance, end of year	=====	=====	=====	=====
		11,445	8,730	9,602	13,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-15-0163 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,777	142,472	142,481	142,484
4010	Disc: Outlays from new authority	24,850	61,367	92,764	130,656
4011	Disc: Outlays from balances	4,273	5,465	7,705	7,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,123	66,832	100,469	138,620
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,704	-16,454	-24,090	-32,797
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-34	-43	-47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,718	-16,488	-24,133	-32,843
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,904	-16,343	-8,707	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,904	-16,343	-8,707	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,405	50,344	76,336	105,777
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,154	109,641	109,641	109,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,405	50,344	76,336	105,777

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits
 Treasury Account: Special Benefits
 Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,017,786	1,017,786	1,017,786	1,017,786
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	7	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,017,792	1,017,793	1,017,793	1,017,802
1200	BA: Mand: Appropriation	0	396,000	396,000	396,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	396,000	396,000	396,000
1800	BA: Mand: Spending auth: Collected	1,469,668	1,803,678	2,915,880	3,033,032
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,524,318	1,225,542	116,607	20,499
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,442	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,011,429	3,029,220	3,032,488	3,053,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,011,429	3,425,220	3,428,488	3,449,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,029,221	4,443,014	4,446,281	4,467,333

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	LSHW Benefits	0	0	0	3,002
2002	Cat B\Direct\Pgm Cat 2	FECA Benefit Appn	0	0	0	393,000
2002	Cat B\Direct\Pgm Cat 3	FECA Benefit Appn	0	0	1,160	0
2004	Direct obligations incurred (total)		0	0	1,160	396,002
2102	Cat B\ Reim \Pgm Cat 3	REIMBURSABLES	745,757	1,472,014	2,252,952	2,639,863
2102	Cat B\ Reim \Pgm Cat 4	REIMBURSABLES	6,104	23,271	46,544	85,833
2102	Cat B\ Reim \Pgm Cat 4	DEFAULT	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			751,860	1,495,285	2,299,498	2,725,697
2190	Obligations incurred		=====	=====	=====	=====
			751,860	1,495,285	2,300,657	3,121,699

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits
 Treasury Account: Special Benefits
 Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	3,268,356	2,542,350	2,145,568	1,313,651
2403	Unob Bal: Unapportioned: Other	9,005	405,379	56	31,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,277,361	2,947,729	2,145,624	1,345,634
2500	Total budgetary resources	=====	=====	=====	=====
		4,029,221	4,443,014	4,446,281	4,467,333
2501	Memo: Budgetary resources, subj to apportionment	4,029,221	4,443,014	4,446,281	4,467,333
2503	Memo: Budgetary resources, direct unob bal, EOY	2	396,002	394,842	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,277,359	2,551,727	1,750,782	1,345,634

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,216	137,216	137,216	137,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	751,860	1,495,285	2,300,657	3,121,699
3020	Ob Bal: Outlays (gross)	-725,123	-1,441,327	-2,328,029	-3,091,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-7	-7	-15
3050	Ob Bal: EOY: Unpaid obligations	163,948	191,168	109,839	167,313
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-990	-990	-990	-990
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,524,318	-1,225,542	-116,607	-20,499
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,525,309	-1,226,532	-117,598	-21,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,226	136,226	136,226	136,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,361,360	-1,035,365	-7,759	145,823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits
 Treasury Account: Special Benefits
 Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,011,429	3,425,220	3,428,488	3,449,531
4100	Mand: Outlays from new authority	0	0	0	3,091,593
4101	Mand: Outlays from balances	725,123	1,441,327	2,328,029	-6
4110	Mand: Outlays, gross (total)	725,123	1,441,327	2,328,029	3,091,587
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,469,668	-1,803,678	-2,915,880	-3,033,032
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,469,668	-1,803,678	-2,915,880	-3,033,032
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,524,318	-1,225,542	-116,607	-20,499
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,442	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,541,760	-1,225,542	-116,607	-20,499
4160	Mand: Budget authority, net	0	=====	=====	=====
			396,000	396,000	396,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-744,546	-362,351	-587,852	58,555
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			396,000	396,000	396,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-744,546	-362,351	-587,852	58,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Benefits
 Treasury Account:
 Budget Account Id: 012-15-1521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,017,786	1,017,786	1,017,786	1,017,786
1021	Unob Bal: Recov of prior year unpaid obligations	6	7	7	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,017,792	1,017,793	1,017,793	1,017,802
1200	BA: Mand: Appropriation	0	396,000	396,000	396,000
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	396,000	396,000	396,000
1800	BA: Mand: Spending auth: Collected	1,469,668	1,803,678	2,915,880	3,033,032
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,524,318	1,225,542	116,607	20,499
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	17,442	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,011,429	3,029,220	3,032,488	3,053,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,011,429	3,425,220	3,428,488	3,449,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,029,221	4,443,014	4,446,281	4,467,333

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,160	396,002
2104	Reimbursable obligations incurred (total)	751,860	1,495,285	2,299,498	2,725,697
2190	Obligations incurred	=====	=====	=====	=====
		751,860	1,495,285	2,300,657	3,121,699
2201	Unob Bal: Apportioned: Avail in the current period	3,268,356	2,542,350	2,145,568	1,313,651
2403	Unob Bal: Unapportioned: Other	9,005	405,379	56	31,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,277,361	2,947,729	2,145,624	1,345,634
2500	Total budgetary resources	=====	=====	=====	=====
		4,029,221	4,443,014	4,446,281	4,467,333
2501	Memo: Budgetary resources, subj to apportionment	4,029,221	4,443,014	4,446,281	4,467,333
2503	Memo: Budgetary resources, direct unob bal, EOY	2	396,002	394,842	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,277,359	2,551,727	1,750,782	1,345,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Benefits
 Treasury Account:
 Budget Account Id: 012-15-1521 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,216	137,216	137,216	137,216
3010	Ob Bal: Obligations incurred: Unexpired accounts	751,860	1,495,285	2,300,657	3,121,699
3020	Ob Bal: Outlays (gross)	-725,123	-1,441,327	-2,328,029	-3,091,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-7	-7	-15
3050	Ob Bal: EOY: Unpaid obligations	163,948	191,168	109,839	167,313
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-990	-990	-990	-990
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,524,318	-1,225,542	-116,607	-20,499
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,525,309	-1,226,532	-117,598	-21,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,226	136,226	136,226	136,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,361,360	-1,035,365	-7,759	145,823

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,011,429	3,425,220	3,428,488	3,449,531
4100	Mand: Outlays from new authority	0	0	0	3,091,593
4101	Mand: Outlays from balances	725,123	1,441,327	2,328,029	-6
4110	Mand: Outlays, gross (total)	725,123	1,441,327	2,328,029	3,091,587
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,469,668	-1,803,678	-2,915,880	-3,033,032
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,469,668	-1,803,678	-2,915,880	-3,033,032
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,524,318	-1,225,542	-116,607	-20,499
4143	Mand: Offsets, BA only: Antic offsetting collect	-17,442	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,541,760	-1,225,542	-116,607	-20,499
4160	Mand: Budget authority, net	0	396,000	396,000	396,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-744,546	-362,351	-587,852	58,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Benefits
Treasury Account:
Budget Account Id: 012-15-1521 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 396,000	===== 396,000	===== 396,000
4190	Outlays, net (disc. and mand.)	===== -744,546	===== -362,351	===== -587,852	===== 58,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Energy Employees Occupational Illness Compensation Fund
 Treasury Account: Energy Employees Occupational Illness Compensation Fund
 Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,607	2,607	2,607	2,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,607	2,607	2,607	2,607
1200	BA: Mand: Appropriation	543,000	543,000	1,122,000	1,056,133
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
1800	BA: Mand: Spending auth: Collected	33	48	55	68
1850	BA: Mand: Spending auth: Total		=====		
		33	48	55	68
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		543,033	543,048	1,122,055	1,056,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		545,641	545,655	1,124,662	1,058,809

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	263,022	496,046	789,793	1,058,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		263,022	496,046	789,793	1,058,809
2190	Obligations incurred	=====	=====	=====	=====
		263,022	496,046	789,793	1,058,809
2301	Unob Bal: Exempt fm Appor: Avail in current period	282,618	49,609	334,869	0
2490	Unob Bal: end of year	=====	=====	=====	
		282,618	49,609	334,869	0
2500	Total budgetary resources	=====	=====	=====	=====
		545,641	545,655	1,124,662	1,058,809
2502	Memo: Budgetary resources, exempt fm apportionment	545,641	545,655	1,124,662	1,058,809
2503	Memo: Budgetary resources, direct unob bal, EOY	282,618	49,609	334,869	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Energy Employees Occupational Illness Compensation Fund
 Treasury Account: Energy Employees Occupational Illness Compensation Fund
 Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,914	22,914	22,914	22,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,022	496,046	789,793	1,058,809
3020	Ob Bal: Outlays (gross)	-260,661	-494,938	-785,152	-1,052,006
3050	Ob Bal: EOY: Unpaid obligations	25,275	24,021	27,555	29,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,914	22,914	22,914	22,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,275	24,021	27,555	29,716

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		543,033	543,048	1,122,055	1,056,201
4100	Mand: Outlays from new authority	0	0	0	1,052,006
4101	Mand: Outlays from balances	260,661	494,938	785,152	0
4110	Mand: Outlays, gross (total)	260,661	494,938	785,152	1,052,006
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-33	-48	-55	-68
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-48	-55	-68
4160	Mand: Budget authority, net	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
4170	Mand: Outlays, net	=====	=====	=====	=====
		260,627	494,891	785,097	1,051,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		260,627	494,891	785,097	1,051,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
 Treasury Account:
 Budget Account Id: 012-15-1523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,607	2,607	2,607	2,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,607	2,607	2,607	2,607
1200	BA: Mand: Appropriation	543,000	543,000	1,122,000	1,056,133
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
1800	BA: Mand: Spending auth: Collected	33	48	55	68
1850	BA: Mand: Spending auth: Total		=====		
		33	48	55	68
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		543,033	543,048	1,122,055	1,056,201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		545,641	545,655	1,124,662	1,058,809

Status of Budgetary Resources

2004	Direct obligations incurred (total)	263,022	496,046	789,793	1,058,809
2190	Obligations incurred	=====	=====	=====	=====
		263,022	496,046	789,793	1,058,809
2301	Unob Bal: Exempt fm Appor: Avail in current period	282,618	49,609	334,869	0
2490	Unob Bal: end of year	=====	=====	=====	
		282,618	49,609	334,869	0
2500	Total budgetary resources	=====	=====	=====	=====
		545,641	545,655	1,124,662	1,058,809
2502	Memo: Budgetary resources, exempt fm apportionment	545,641	545,655	1,124,662	1,058,809
2503	Memo: Budgetary resources, direct unob bal, EOY	282,618	49,609	334,869	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Energy Employees Occupational Illness Compensatio
 Treasury Account:
 Budget Account Id: 012-15-1523 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,914	22,914	22,914	22,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,022	496,046	789,793	1,058,809
3020	Ob Bal: Outlays (gross)	-260,661	-494,938	-785,152	-1,052,006
3050	Ob Bal: EOY: Unpaid obligations	25,275	24,021	27,555	29,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,914	22,914	22,914	22,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,275	24,021	27,555	29,716

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		543,033	543,048	1,122,055	1,056,201
4100	Mand: Outlays from new authority	0	0	0	1,052,006
4101	Mand: Outlays from balances	260,661	494,938	785,152	0
4110	Mand: Outlays, gross (total)	260,661	494,938	785,152	1,052,006
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-33	-48	-55	-68
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33	-48	-55	-68
4160	Mand: Budget authority, net	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
4170	Mand: Outlays, net	=====	=====	=====	=====
		260,627	494,891	785,097	1,051,937
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,000	543,000	1,122,000	1,056,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		260,627	494,891	785,097	1,051,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
 Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
 Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,542	6,542	6,542	6,542
1021	Unob Bal: Recov of prior year unpaid obligations	549	547	547	565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,091	7,089	7,089	7,107
1200	BA: Mand: Appropriation	123,811	129,218	129,218	128,516
1230	BA: Mand: New\Unob bal of approps perm reduced	-7,256	-7,256	-13,248	-13,230
1234	BA: Mand: Appropriations precluded from obligation	-35,177	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
1800	BA: Mand: Spending auth: Collected	2	319	324	325
1850	BA: Mand: Spending auth: Total		=====		
		2	319	324	325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,381	122,280	116,293	115,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,472	129,370	123,383	122,719

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Reimbursable Program	8,876	22,328	33,478	51,731
2001	Cat A\Direct\Pgm Cat 3	ENERGY ADMIN PART E	10,398	35,010	50,472	65,905
	Sub-Total, 2001		19,274	57,338	83,950	117,636
2002	Cat B\Direct\Pgm Cat 1	Default	212	0	0	0
2002	Cat B\Direct\Pgm Cat 1	INTERNATIONAL LABOR AFFAI	0	612	966	0
2002	Cat B\Direct\Pgm Cat 1	EEOIC Pt B Ombudsman	0	0	0	1,355
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			19,486	57,949	84,916	118,991

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
 Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
 Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		19,486	57,949	84,916	118,991
2201	Unob Bal: Apportioned: Avail in the current period	63,522	33,376	35,274	2,881
2403	Unob Bal: Unapportioned: Other	5,463	38,044	3,192	847
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,985	71,420	38,466	3,728
2500	Total budgetary resources	=====	=====	=====	=====
		88,472	129,370	123,383	122,719
2501	Memo: Budgetary resources, subj to apportionment	88,472	129,370	123,383	122,719
2503	Memo: Budgetary resources, direct unob bal, EOY	68,985	71,420	38,466	3,728
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,913	28,913	28,913	28,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,486	57,949	84,916	118,991
3020	Ob Bal: Outlays (gross)	-21,757	-54,008	-85,093	-116,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-549	-547	-547	-565
3050	Ob Bal: EOY: Unpaid obligations	26,092	32,307	28,188	30,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,913	28,913	28,913	28,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,092	32,307	28,188	30,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Administrative Expenses, Energy Employees Occupational Illness C
 Treasury Account: Administrative Expenses, Energy Employees Occupational Illness C
 Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,381	122,280	116,293	115,612
4100	Mand: Outlays from new authority	0	0	0	116,421
4101	Mand: Outlays from balances	21,757	54,008	85,093	0
4110	Mand: Outlays, gross (total)	21,757	54,008	85,093	116,421
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-319	-324	-325
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-319	-324	-325
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,755	53,690	84,770	116,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,755	53,690	84,770	116,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
 Treasury Account:
 Budget Account Id: 012-15-1524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,542	6,542	6,542	6,542
1021	Unob Bal: Recov of prior year unpaid obligations	549	547	547	565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,091	7,089	7,089	7,107
1200	BA: Mand: Appropriation	123,811	129,218	129,218	128,516
1230	BA: Mand: New\Unob bal of approps perm reduced	-7,256	-7,256	-13,248	-13,230
1234	BA: Mand: Appropriations precluded from obligation	-35,177	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
1800	BA: Mand: Spending auth: Collected	2	319	324	325
1850	BA: Mand: Spending auth: Total		=====		
		2	319	324	325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		81,381	122,280	116,293	115,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,472	129,370	123,383	122,719

Status of Budgetary Resources

2004	Direct obligations incurred (total)	19,486	57,949	84,916	118,991
2190	Obligations incurred	=====	=====	=====	=====
		19,486	57,949	84,916	118,991
2201	Unob Bal: Apportioned: Avail in the current period	63,522	33,376	35,274	2,881
2403	Unob Bal: Unapportioned: Other	5,463	38,044	3,192	847
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,985	71,420	38,466	3,728
2500	Total budgetary resources	=====	=====	=====	=====
		88,472	129,370	123,383	122,719
2501	Memo: Budgetary resources, subj to apportionment	88,472	129,370	123,383	122,719
2503	Memo: Budgetary resources, direct unob bal, EOY	68,985	71,420	38,466	3,728

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Administrative Expenses, Energy Employees Occupat
 Treasury Account:
 Budget Account Id: 012-15-1524 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,913	28,913	28,913	28,913
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,486	57,949	84,916	118,991
3020	Ob Bal: Outlays (gross)	-21,757	-54,008	-85,093	-116,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-549	-547	-547	-565
3050	Ob Bal: EOY: Unpaid obligations	26,092	32,307	28,188	30,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,913	28,913	28,913	28,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,092	32,307	28,188	30,918

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		81,381	122,280	116,293	115,612
4100	Mand: Outlays from new authority	0	0	0	116,421
4101	Mand: Outlays from balances	21,757	54,008	85,093	0
4110	Mand: Outlays, gross (total)	21,757	54,008	85,093	116,421
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2	-319	-324	-325
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-319	-324	-325
4160	Mand: Budget authority, net	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,755	53,690	84,770	116,096
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,378	121,962	115,970	115,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,755	53,690	84,770	116,096

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits for Disabled Coal Miners
 Treasury Account: Special Benefits for Disabled Coal Miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,583	122,583	122,583	122,583
1021	Unob Bal: Recov of prior year unpaid obligations	2,001	2,001	2,001	2,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,585	124,585	124,585	124,585
1200	BA: Mand: Appropriation	0	88,377	88,377	93,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-377	-377	-377
1234	BA: Mand: Appropriations precluded from obligation	-3,434	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-3,434	88,000	88,000	92,858
1270	BA: Mand: Advance appropriation	44,858	44,858	44,858	40,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		44,858	44,858	44,858	40,000
1800	BA: Mand: Spending auth: Collected	1	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,426	132,860	132,861	132,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,011	257,445	257,445	257,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits for Disabled Coal Miners
 Treasury Account: Special Benefits for Disabled Coal Miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002 Cat B\Direct\Pgm Cat 1	DISABLED COAL MINERS - BE	32,429	62,927	93,551	123,302
2002 Cat B\Direct\Pgm Cat 2	DISABLED COAL MINERS - BE	2,403	2,879	4,867	6,822
2002 Cat B\Direct\Pgm Cat 3	DISABLED COAL MINERS - BE	0	0	1	1
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		34,832	65,805	98,419	130,125
2190,Obligations incurred		=====	=====	=====	=====
		34,832	65,805	98,419	130,125
2201 Unob Bal: Apportioned: Avail in the current period		129,555	189,636	157,022	125,316
2403 Unob Bal: Unapportioned: Other		1,624	2,004	2,004	2,004
2490,Unob Bal: end of year		=====	=====	=====	=====
		131,178	191,640	159,026	127,320
2500,Total budgetary resources		=====	=====	=====	=====
		166,011	257,445	257,445	257,445
2501 Memo: Budgetary resources, subj to apportionment		166,011	257,445	257,445	257,445
2503 Memo: Budgetary resources, direct unob bal, EOY		131,178	191,640	159,026	127,320
Change in Obl Bal					
3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1		13,671	13,671	13,671	13,671
3010 Ob Bal: Obligations incurred: Unexpired accounts		34,832	65,805	98,419	130,125
3020 Ob Bal: Outlays (gross)		-34,003	-65,747	-97,561	-129,530
3040 Ob Bal: Recov, prior year unpaid obs, unexp accts		-2,001	-2,001	-2,001	-2,001
3050 Ob Bal: EOY: Unpaid obligations		12,498	11,728	12,527	12,265
3100,Obligated balance, start of year		=====	=====	=====	=====
		13,671	13,671	13,671	13,671
3200,Obligated balance, end of year		=====	=====	=====	=====
		12,498	11,728	12,527	12,265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Benefits for Disabled Coal Miners
 Treasury Account: Special Benefits for Disabled Coal Miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,426	132,860	132,861	132,861
4101	Mand: Outlays from balances	34,003	65,747	97,561	129,530
4110	Mand: Outlays, gross (total)	34,003	65,747	97,561	129,530
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,424	132,858	132,858	132,858
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,002	65,745	97,559	129,527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,424	132,858	132,858	132,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,002	65,745	97,559	129,527

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Benefits for Disabled Coal Miners
 Treasury Account:
 Budget Account Id: 012-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,583	122,583	122,583	122,583
1021	Unob Bal: Recov of prior year unpaid obligations	2,001	2,001	2,001	2,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,585	124,585	124,585	124,585
1200	BA: Mand: Appropriation	0	88,377	88,377	93,235
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-377	-377	-377
1234	BA: Mand: Appropriations precluded from obligation	-3,434	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-3,434	88,000	88,000	92,858
1270	BA: Mand: Advance appropriation	44,858	44,858	44,858	40,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		44,858	44,858	44,858	40,000
1800	BA: Mand: Spending auth: Collected	1	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,426	132,860	132,861	132,861
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,011	257,445	257,445	257,445

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Benefits for Disabled Coal Miners
 Treasury Account:
 Budget Account Id: 012-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,832	65,805	98,419	130,125
2190	Obligations incurred	=====	=====	=====	=====
		34,832	65,805	98,419	130,125
2201	Unob Bal: Apportioned: Avail in the current period	129,555	189,636	157,022	125,316
2403	Unob Bal: Unapportioned: Other	1,624	2,004	2,004	2,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,178	191,640	159,026	127,320
2500	Total budgetary resources	=====	=====	=====	=====
		166,011	257,445	257,445	257,445
2501	Memo: Budgetary resources, subj to apportionment	166,011	257,445	257,445	257,445
2503	Memo: Budgetary resources, direct unob bal, EOY	131,178	191,640	159,026	127,320
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,671	13,671	13,671	13,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,832	65,805	98,419	130,125
3020	Ob Bal: Outlays (gross)	-34,003	-65,747	-97,561	-129,530
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,001	-2,001	-2,001	-2,001
3050	Ob Bal: EOY: Unpaid obligations	12,498	11,728	12,527	12,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,671	13,671	13,671	13,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,498	11,728	12,527	12,265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Benefits for Disabled Coal Miners
 Treasury Account:
 Budget Account Id: 012-15-0169 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,426	132,860	132,861	132,861
4101	Mand: Outlays from balances	34,003	65,747	97,561	129,530
4110	Mand: Outlays, gross (total)	34,003	65,747	97,561	129,530
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		41,424	132,858	132,858	132,858
4170	Mand: Outlays, net	=====	=====	=====	=====
		34,002	65,745	97,559	129,527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,424	132,858	132,858	132,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,002	65,745	97,559	129,527

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Panama Canal Commission Compensation Fund
 Treasury Account: Panama Canal Commission Compensation Fund
 Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,509	51,509	51,509	51,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,509	51,509	51,509	51,509
1201	BA: Mand: Appropriation (special or trust fund)	41	41	169	169
1260	BA: Mand: Appropriation (total)		=====		
		41	41	169	169
1900	Budget authority total (disc. and mand.)		=====		
		41	41	169	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,550	51,550	51,678	51,678

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	5,047	5,047	5,047	5,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,047	5,047	5,047	5,047
2190	Obligations incurred	=====	=====	=====	=====
		5,047	5,047	5,047	5,047
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,503	46,503	46,631	46,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,503	46,503	46,631	46,631
2500	Total budgetary resources	=====	=====	=====	=====
		51,550	51,550	51,678	51,678
2502	Memo: Budgetary resources, exempt fm apportionment	51,550	51,550	51,678	51,678
2503	Memo: Budgetary resources, direct unob bal, EOY	46,503	46,503	46,631	46,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Panama Canal Commission Compensation Fund
 Treasury Account: Panama Canal Commission Compensation Fund
 Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,047	5,047	5,047	5,047
3020	Ob Bal: Outlays (gross)	-5,047	-5,047	-5,047	-5,047
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		====		
		41	41	169	169
4101	Mand: Outlays from balances	5,047	5,047	5,047	5,047
4110	Mand: Outlays, gross (total)	5,047	5,047	5,047	5,047
4160	Mand: Budget authority, net		====		
		41	41	169	169
4170	Mand: Outlays, net	====	====	====	====
		5,047	5,047	5,047	5,047
4180	Budget authority, net (disc. and mand.)		====		
		41	41	169	169
4190	Outlays, net (disc. and mand.)	====	====	====	====
		5,047	5,047	5,047	5,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Panama Canal Commission Compensation Fund
 Treasury Account:
 Budget Account Id: 012-15-5155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,509	51,509	51,509	51,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,509	51,509	51,509	51,509
1201	BA: Mand: Appropriation (special or trust fund)	41	41	169	169
1260	BA: Mand: Appropriation (total)		=====		
		41	41	169	169
1900	Budget authority total (disc. and mand.)		=====		
		41	41	169	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,550	51,550	51,678	51,678

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,047	5,047	5,047	5,047
2190	Obligations incurred	=====	=====	=====	=====
		5,047	5,047	5,047	5,047
2301	Unob Bal: Exempt fm Appor: Avail in current period	46,503	46,503	46,631	46,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,503	46,503	46,631	46,631
2500	Total budgetary resources	=====	=====	=====	=====
		51,550	51,550	51,678	51,678
2502	Memo: Budgetary resources, exempt fm apportionment	51,550	51,550	51,678	51,678
2503	Memo: Budgetary resources, direct unob bal, EOY	46,503	46,503	46,631	46,631

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Panama Canal Commission Compensation Fund
 Treasury Account:
 Budget Account Id: 012-15-5155 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,047	5,047	5,047	5,047
3020	Ob Bal: Outlays (gross)	-5,047	-5,047	-5,047	-5,047
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	41	41	169	169
4101	Mand: Outlays from balances	5,047	5,047	5,047	5,047
4110	Mand: Outlays, gross (total)	5,047	5,047	5,047	5,047
4160	Mand: Budget authority, net	41	41	169	169
4170	Mand: Outlays, net	5,047	5,047	5,047	5,047
4180	Budget authority, net (disc. and mand.)	41	41	169	169
4190	Outlays, net (disc. and mand.)	5,047	5,047	5,047	5,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Black Lung Disability Trust Fund
 Treasury Account: Black Lung Disability Trust Fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	114,402	269,447	389,733	580,433
1203	BA: Mand: Appropriation (previously unavailable)	12,506	12,534	12,534	24,234
1220	BA: Mand: Approps transferred to other accounts	-50,500	-99,700	-148,700	-186,300
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-38
1234	BA: Mand: Appropriations precluded from obligation	0	1,212	1,212	-4,776
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-302,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		76,407	183,492	254,779	111,170
1400	BA: Mand: Borrowing authority	0	0	0	496,000
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-496,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		76,407	183,492	254,779	111,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,407	183,492	254,779	111,170

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	9,517	17,329	26,743	111,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,517	17,329	26,743	111,170
2190	Obligations incurred	=====	=====	=====	=====
		9,517	17,329	26,743	111,170
2301	Unob Bal: Exempt fm Appor: Avail in current period	66,891	166,163	228,036	0
2490	Unob Bal: end of year	=====	=====	=====	0
		66,891	166,163	228,036	0
2500	Total budgetary resources	=====	=====	=====	=====
		76,407	183,492	254,779	111,170
2502	Memo: Budgetary resources, exempt fm apportionment	76,407	183,492	254,779	111,170
2503	Memo: Budgetary resources, direct unob bal, EOY	66,891	166,163	228,036	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Black Lung Disability Trust Fund
 Treasury Account: Black Lung Disability Trust Fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 16- - /X -8144
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371	371	371	371
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,517	17,329	26,743	111,170
3020	Ob Bal: Outlays (gross)	-9,377	-17,506	-26,821	-111,147
3050	Ob Bal: EOY: Unpaid obligations	511	195	294	394
3100	Obligated balance, start of year	371	371	371	371
3200	Obligated balance, end of year	511	195	294	394

BA & O, Net

4090	Mand: Budget authority, gross	76,407	183,492	254,779	111,170
4101	Mand: Outlays from balances	9,377	17,506	26,821	111,147
4110	Mand: Outlays, gross (total)	9,377	17,506	26,821	111,147
4160	Mand: Budget authority, net	76,407	183,492	254,779	111,170
4170	Mand: Outlays, net	9,377	17,506	26,821	111,147
4180	Budget authority, net (disc. and mand.)	76,407	183,492	254,779	111,170
4190	Outlays, net (disc. and mand.)	9,377	17,506	26,821	111,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Black Lung Disability Trust Fund
 Treasury Account: Black Lung Disability Trust Fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	50,500	99,700	148,700	186,300
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,500	99,700	148,700	186,300
1800	BA: Mand: Spending auth: Collected	1	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		1	8	8	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,501	99,708	148,708	186,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,501	99,708	148,708	186,308

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	45,966	94,704	139,938	184,487
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,966	94,704	139,938	184,487
2190	Obligations incurred	=====	=====	=====	=====
		45,966	94,704	139,938	184,487
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,534	5,004	8,770	1,821
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,535	5,004	8,770	1,821
2500	Total budgetary resources	=====	=====	=====	=====
		50,501	99,708	148,708	186,308
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	50,500	99,708	148,708	186,308
2503	Memo: Budgetary resources, direct unob bal, EOY	4,535	5,004	8,770	1,821

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Black Lung Disability Trust Fund
 Treasury Account: Black Lung Disability Trust Fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 16-16- /X -8144
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,371	13,371	13,371	13,371
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,966	94,704	139,938	184,487
3020	Ob Bal: Outlays (gross)	-48,575	-95,019	-140,396	-185,349
3050	Ob Bal: EOY: Unpaid obligations	10,761	13,056	12,913	12,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,371	13,371	13,371	13,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,761	13,056	12,913	12,508

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,501	99,708	148,708	186,308
4100	Mand: Outlays from new authority	0	0	0	185,349
4101	Mand: Outlays from balances	48,575	95,019	140,396	0
4110	Mand: Outlays, gross (total)	48,575	95,019	140,396	185,349
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-8	-8	-8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,500	99,700	148,700	186,300
4170	Mand: Outlays, net	=====	=====	=====	=====
		48,574	95,011	140,388	185,341
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,500	99,700	148,700	186,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,574	95,011	140,388	185,341

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Black Lung Disability Trust Fund
 Treasury Account:
 Budget Account Id: 012-15-8144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	114,402	269,447	389,733	580,433
1203	BA: Mand: Appropriation (previously unavailable)	12,506	12,534	12,534	24,234
1220	BA: Mand: Approps transferred to other accounts	-50,500	-99,700	-148,700	-186,300
1221	BA: Mand: Approps transferred from other accounts	50,500	99,700	148,700	186,300
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-38
1234	BA: Mand: Appropriations precluded from obligation	0	1,212	1,212	-4,776
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-302,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		126,907	283,192	403,479	297,470
1400	BA: Mand: Borrowing authority	0	0	0	496,000
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-496,000
1800	BA: Mand: Spending auth: Collected	1	8	8	8
1850	BA: Mand: Spending auth: Total		=====		
		1	8	8	8
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		126,908	283,200	403,487	297,478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,908	283,200	403,487	297,478

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,482	112,034	166,681	295,657
2190	Obligations incurred	=====	=====	=====	=====
		55,482	112,034	166,681	295,657
2301	Unob Bal: Exempt fm Appor: Avail in current period	71,425	171,167	236,806	1,821
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,426	171,167	236,806	1,821
2500	Total budgetary resources	=====	=====	=====	=====
		126,908	283,200	403,487	297,478
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	126,907	283,200	403,487	297,478
2503	Memo: Budgetary resources, direct unob bal, EOY	71,426	171,167	236,806	1,821

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Black Lung Disability Trust Fund
 Treasury Account:
 Budget Account Id: 012-15-8144 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,742	13,742	13,742	13,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,482	112,034	166,681	295,657
3020	Ob Bal: Outlays (gross)	-57,952	-112,525	-167,217	-296,497
3050	Ob Bal: EOY: Unpaid obligations	11,272	13,251	13,206	12,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,742	13,742	13,742	13,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,272	13,251	13,206	12,902

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		126,908	283,200	403,487	297,478
4100	Mand: Outlays from new authority	0	0	0	185,349
4101	Mand: Outlays from balances	57,952	112,525	167,217	111,147
4110	Mand: Outlays, gross (total)	57,952	112,525	167,217	296,497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-8	-8	-8
4160	Mand: Budget authority, net	=====	=====	=====	=====
		126,907	283,192	403,479	297,470
4170	Mand: Outlays, net	=====	=====	=====	=====
		57,951	112,517	167,209	296,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		126,907	283,192	403,479	297,470
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,951	112,517	167,209	296,489

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Workers' Compensation
 Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,784	55,784	55,784	55,784
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,784	55,784	55,784	55,784
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,142
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,142
1201	BA: Mand: Appropriation (special or trust fund)	1,816	61,374	64,468	120,316
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,816	61,374	64,468	120,316
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,816	61,374	64,468	122,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,600	117,158	120,252	178,242

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	30,648	60,782	89,815	121,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,648	60,782	89,815	121,396
2190	Obligations incurred	=====	=====	=====	=====
		30,648	60,782	89,815	121,396
2301	Unob Bal: Exempt fm Appor: Avail in current period	26,952	56,376	30,437	56,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,952	56,376	30,437	56,846
2500	Total budgetary resources	=====	=====	=====	=====
		57,600	117,158	120,252	178,242
2502	Memo: Budgetary resources, exempt fm apportionment	57,600	117,158	120,252	178,242
2503	Memo: Budgetary resources, direct unob bal, EOY	26,952	56,376	30,437	56,846

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Workers' Compensation
 Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,720	1,720	1,720	1,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,648	60,782	89,815	121,396
3020	Ob Bal: Outlays (gross)	-28,369	-60,961	-87,754	-121,268
3050	Ob Bal: EOY: Unpaid obligations	3,998	1,540	3,781	1,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,720	1,720	1,720	1,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,998	1,540	3,781	1,847

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,142
4011	Disc: Outlays from balances	0	0	0	2,142
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	2,142
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,142
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,142
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,816	61,374	64,468	120,316
4101	Mand: Outlays from balances	28,369	60,961	87,754	119,126
4110	Mand: Outlays, gross (total)	28,369	60,961	87,754	119,126
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,816	61,374	64,468	120,316
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,369	60,961	87,754	119,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,816	61,374	64,468	122,458

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Special Workers' Compensation
Treasury Account: Relief and Rehabilitation, Longshoremen's and Harbor Workers' Co
Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,369	60,961	87,754	121,268

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Workers' Compensation
 Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,805	7,805	7,805	7,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,805	7,805	7,805	7,805
1201	BA: Mand: Appropriation (special or trust fund)	17	2,024	2,462	4,718
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		17	2,024	2,462	4,718
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		17	2,024	2,462	4,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,822	9,829	10,267	12,523

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2,126	4,187	6,199	8,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,126	4,187	6,199	8,221
2190	Obligations incurred	=====	=====	=====	=====
		2,126	4,187	6,199	8,221
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,696	5,642	4,069	4,302
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,696	5,642	4,069	4,302
2500	Total budgetary resources	=====	=====	=====	=====
		7,822	9,829	10,267	12,523
2502	Memo: Budgetary resources, exempt fm apportionment	7,822	9,829	10,267	12,523
2503	Memo: Budgetary resources, direct unob bal, EOY	5,696	5,642	4,069	4,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Special Workers' Compensation
 Treasury Account: Relief and Rehabilitation, Workmen's Compensation Act, within Th
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111	111	111	111
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,126	4,187	6,199	8,221
3020	Ob Bal: Outlays (gross)	-1,945	-4,187	-6,042	-8,200
3050	Ob Bal: EOY: Unpaid obligations	292	111	267	132
3100	Obligated balance, start of year	111	111	111	111
3200	Obligated balance, end of year	292	111	267	132

BA & O, Net

4090	Mand: Budget authority, gross	17	2,024	2,462	4,718
4101	Mand: Outlays from balances	1,945	4,187	6,042	8,200
4110	Mand: Outlays, gross (total)	1,945	4,187	6,042	8,200
4160	Mand: Budget authority, net	17	2,024	2,462	4,718
4170	Mand: Outlays, net	1,945	4,187	6,042	8,200
4180	Budget authority, net (disc. and mand.)	17	2,024	2,462	4,718
4190	Outlays, net (disc. and mand.)	1,945	4,187	6,042	8,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Workers' Compensation
 Treasury Account:
 Budget Account Id: 012-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,589	63,589	63,589	63,589
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,589	63,589	63,589	63,589
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,142
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,142
1201	BA: Mand: Appropriation (special or trust fund)	1,833	63,398	66,930	125,034
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,833	63,398	66,930	125,034
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,833	63,398	66,930	127,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,423	126,987	130,520	190,765

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32,774	64,969	96,014	129,617
2190	Obligations incurred	=====	=====	=====	=====
		32,774	64,969	96,014	129,617
2301	Unob Bal: Exempt fm Appor: Avail in current period	32,649	62,018	34,506	61,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,649	62,018	34,506	61,148
2500	Total budgetary resources	=====	=====	=====	=====
		65,423	126,987	130,520	190,765
2502	Memo: Budgetary resources, exempt fm apportionment	65,423	126,987	130,520	190,765
2503	Memo: Budgetary resources, direct unob bal, EOY	32,649	62,018	34,506	61,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Account Total, Special Workers' Compensation
 Treasury Account:
 Budget Account Id: 012-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,831	1,831	1,831	1,831
3010	Ob Bal: Obligations incurred: Unexpired accounts	32,774	64,969	96,014	129,617
3020	Ob Bal: Outlays (gross)	-30,314	-65,149	-93,796	-129,468
3050	Ob Bal: EOY: Unpaid obligations	4,290	1,651	4,048	1,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,831	1,831	1,831	1,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,290	1,651	4,048	1,979

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,142
4011	Disc: Outlays from balances	0	0	0	2,142
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	2,142
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,142
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,142
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,833	63,398	66,930	125,034
4101	Mand: Outlays from balances	30,314	65,149	93,796	127,326
4110	Mand: Outlays, gross (total)	30,314	65,149	93,796	127,326
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,833	63,398	66,930	125,034
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,314	65,149	93,796	127,326
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,833	63,398	66,930	127,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Office of Workers' Compensation Programs
Budget Account: Account Total, Special Workers' Compensation
Treasury Account:
Budget Account Id: 012-15-9971 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,314	65,149	93,796	129,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Workers' Compensa
 Treasury Account:
 Budget Account Id: 012-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,266,791	1,266,791	1,266,791	1,266,791
1021	Unob Bal: Recov of prior year unpaid obligations	5,174	5,174	5,178	5,205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,271,965	1,271,965	1,271,969	1,271,996
1060	Exp Unob Bal: Brought forward, Oct 1	2,173	2,173	2,173	2,173
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,618	2,619	2,622	2,623
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,791	4,792	4,796	4,796
1100	BA: Disc: Appropriation	109,667	109,641	109,641	109,641
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,142
1134	BA: Disc: Appropriations precluded from obligation	-77,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,154	109,641	109,641	111,783
1200	BA: Mand: Appropriation	666,811	1,156,595	1,735,595	1,673,885
1201	BA: Mand: Appropriation (special or trust fund)	116,276	332,885	456,833	705,636
1203	BA: Mand: Appropriation (previously unavailable)	12,506	12,534	12,534	24,234
1220	BA: Mand: Approps transferred to other accounts	-50,500	-99,700	-148,700	-186,300
1221	BA: Mand: Approps transferred from other accounts	50,500	99,700	148,700	186,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-7,256	-7,633	-13,625	-13,607
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-38
1234	BA: Mand: Appropriations precluded from obligation	-38,610	1,212	1,212	-4,776
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-302,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		749,726	1,495,593	2,192,548	2,082,950
1270	BA: Mand: Advance appropriation	44,858	44,858	44,858	40,000
1280	BA: Mand: Advance appropriation (total)	=====	=====	=====	=====
		44,858	44,858	44,858	40,000
1400	BA: Mand: Borrowing authority	0	0	0	496,000
1422	BA: Mand: Borrowing authority applied repay debt	0	0	0	-496,000
1700	BA: Disc: Spending auth: Collected	7,718	16,488	24,133	32,843
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,904	16,343	8,707	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,622	32,831	32,840	32,843
1800	BA: Mand: Spending auth: Collected	1,469,707	1,804,055	2,916,270	3,033,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Workers' Compensa
 Treasury Account:
 Budget Account Id: 012-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,524,318	1,225,542	116,607	20,499
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	17,442	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,011,467	3,029,597	3,032,877	3,053,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,847,827	4,712,520	5,412,764	5,321,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,119,793	5,984,485	6,684,733	6,593,508

Status of Budgetary Resources

2004	Direct obligations incurred (total)	444,337	870,538	1,345,231	2,279,097
2104	Reimbursable obligations incurred (total)	751,860	1,495,285	2,299,498	2,725,697
2190	Obligations incurred	=====	=====	=====	=====
		1,196,197	2,365,823	3,644,728	5,004,794
2201	Unob Bal: Apportioned: Avail in the current period	3,472,426	2,842,053	2,380,048	1,442,385
2301	Unob Bal: Exempt fm Appor: Avail in current period	433,195	329,297	652,812	109,601
2403	Unob Bal: Unapportioned: Other	17,974	447,312	7,144	36,728
2413	Expired Unobligated Balance: end of year	1,882	1,885	1,892	1,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,923,596	3,618,662	3,040,004	1,588,714
2500	Total budgetary resources	=====	=====	=====	=====
		5,119,793	5,984,485	6,684,733	6,593,508
2501	Memo: Budgetary resources, subj to apportionment	4,330,272	4,977,092	4,974,385	4,994,778
2502	Memo: Budgetary resources, exempt fm apportionment	789,521	1,007,392	1,710,347	1,598,730
2503	Memo: Budgetary resources, direct unob bal, EOY	646,237	1,066,935	1,289,223	243,080
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,277,359	2,551,727	1,750,782	1,345,634

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Workers' Compensa
 Treasury Account:
 Budget Account Id: 012-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,779	227,779	227,779	227,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,193,273	2,362,881	3,641,782	5,001,845
3011	Ob Bal: Obligations incurred: Expired accounts	2,924	2,942	2,946	2,949
3020	Ob Bal: Outlays (gross)	-1,163,980	-2,305,573	-3,662,364	-4,959,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,556	-2,555	-2,555	-2,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,618	-2,619	-2,622	-2,623
3050	Ob Bal: EOY: Unpaid obligations	254,822	282,854	204,966	268,192
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-990	-990	-990	-990
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,524,318	-1,225,542	-116,607	-20,499
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,525,309	-1,226,532	-117,598	-21,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		226,789	226,789	226,789	226,789
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,270,487	-943,678	87,368	246,703

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,777	142,472	142,481	144,626
4010	Disc: Outlays from new authority	24,850	61,367	92,764	130,656
4011	Disc: Outlays from balances	4,273	5,465	7,705	10,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,123	66,832	100,469	140,762
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,704	-16,454	-24,090	-32,797
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-34	-43	-47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,718	-16,488	-24,133	-32,843
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,904	-16,343	-8,707	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,904	-16,343	-8,707	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,154	109,641	109,641	111,783

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Workers' Compensation Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Workers' Compensa
 Treasury Account:
 Budget Account Id: 012-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		21,405	50,344	76,336	107,919
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,806,051	4,570,048	5,270,283	5,176,886
4100 Mand:	Outlays from new authority	0	0	0	4,445,369
4101 Mand:	Outlays from balances	1,134,857	2,238,742	3,561,895	373,045
4110 Mand:	Outlays, gross (total)	1,134,857	2,238,742	3,561,895	4,818,414
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-33	-48	-55	-68
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1,469,673	-1,804,007	-2,916,215	-3,033,368
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,469,707	-1,804,055	-2,916,270	-3,033,436
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,524,318	-1,225,542	-116,607	-20,499
4143 Mand:	Offsets, BA only: Antic offsetting collect	-17,442	0	0	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,541,760	-1,225,542	-116,607	-20,499
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		794,584	1,540,451	2,237,406	2,122,950
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-334,850	434,687	645,626	1,784,977
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		826,738	1,650,092	2,347,047	2,234,733
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-313,445	485,030	721,961	1,892,896

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	215,184	224,330	224,330	224,330
1134	BA: Disc: Appropriations precluded from obligation	-152,092	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
1700	BA: Disc: Spending auth: Collected	0	0	0	2,800
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,800	2,800	2,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,800	2,800	2,800	2,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,892	227,130	227,130	227,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,892	227,130	227,130	227,130

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ENFORCEMENT OF WAGE AND H	0	0	0	223,372
2001	Cat A\Direct\Pgm Cat 2 ENFORCEMENT OF WAGE AND H	48,965	115,262	169,909	306
	Sub-Total, 2001	48,965	115,262	169,909	223,678
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,965	115,262	169,909	223,678
2101	Cat A\ Reim \Pgm Cat 5 FLSA REIMBURSABLE	0	0	0	2,800
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	2,800
2190	Obligations incurred	=====	=====	=====	=====
		48,965	115,262	169,909	226,478
2201	Unob Bal: Apportioned: Avail in the current period	14,127	109,068	54,421	652
2203	Unob Bal: Apportioned: Anticipated	2,800	2,800	2,800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,927	111,868	57,221	652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		65,892	227,130	227,130	227,130
2501	Memo: Budgetary resources, subj to apportionment	65,892	227,130	227,130	227,130
2503	Memo: Budgetary resources, direct unob bal, EOY	14,127	109,068	54,421	652
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,800	2,800	2,800	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	48,965	115,262	169,909	226,478
3020	Ob Bal: Outlays (gross)	-32,895	-93,021	-145,452	-206,652
3050	Ob Bal: EOY: Unpaid obligations	16,070	22,241	24,457	19,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,070	22,241	24,457	19,825

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,892	227,130	227,130	227,130
4010	Disc: Outlays from new authority	32,895	93,021	145,452	206,652
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,895	93,021	145,452	206,652
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,800
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,800	-2,800	-2,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,800	-2,800	-2,800	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,895	93,021	145,452	203,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,092	224,330	224,330	224,330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /14-0143
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,895	93,021	145,452	203,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /13-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	662	662	662	662
1021	Unob Bal: Recov of prior year unpaid obligations	111	128	177	195
1050	Unob Bal: Unobligated balance (total)		=====		
		773	790	839	858
1060	Exp Unob Bal: Brought forward, Oct 1	662	662	662	662
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	128	177	195
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		773	790	839	858
1700	BA: Disc: Spending auth: Collected	40	58	75	89
1750	BA: Disc: Spending auth: Total		=====		
		40	58	75	89
1900	Budget authority total (disc. and mand.)		=====		
		40	58	75	89
1910	Total budgetary resources (disc. and mand.)		=====		
		814	848	914	946

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ENFORCEMENT OF WAGE AND H	0	0	0	683
2001	Cat A\Direct\Pgm Cat 2 ENFORCEMENT OF WAGE AND H	431	530	656	0
	Sub-Total, 2001	431	530	656	683
2004	Direct obligations incurred (total)		=====		
		431	530	656	683
2190	Obligations incurred		=====		
		431	530	656	683
2403	Unob Bal: Unapportioned: Other	383	318	258	263
2413	Expired Unobligated Balance: end of year	383	318	258	263
2490	Unob Bal: end of year		=====		
		383	318	258	263
2500	Total budgetary resources		=====		
		814	848	914	946

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /13-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	814	848	914	946
2503	Memo: Budgetary resources, direct unob bal, EOY	383	318	258	263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,344	13,344	13,344	13,344
3011	Ob Bal: Obligations incurred: Expired accounts	431	530	656	683
3020	Ob Bal: Outlays (gross)	-7,708	-9,184	-10,526	-10,875
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-128	-177	-195
3050	Ob Bal: EOY: Unpaid obligations	5,956	4,561	3,297	2,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,344	13,344	13,344	13,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,956	4,561	3,297	2,956

BA & O, Net

4000	Disc: Budget authority, gross	40	58	75	89
4011	Disc: Outlays from balances	7,708	9,184	10,526	10,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,708	9,184	10,526	10,875
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40	-58	-75	-89
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-58	-75	-89
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,667	9,127	10,451	10,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,667	9,127	10,451	10,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	966	966	966	966
1021	Unob Bal: Recov of prior year unpaid obligations	157	719	775	775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,123	1,685	1,741	1,741
1060	Exp Unob Bal: Brought forward, Oct 1	966	966	966	966
1081	Exp Unob Bal: Recov of prior year unpaid obs	157	719	775	775
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,123	1,685	1,741	1,741
1700	BA: Disc: Spending auth: Collected	1	36	44	39
1750	BA: Disc: Spending auth: Total		=====		
		1	36	44	39
1900	Budget authority total (disc. and mand.)		=====		
		1	36	44	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,124	1,721	1,785	1,780

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	FLSA REIMBURSABLE	0	0	0	134
2001	Cat A\Direct\Pgm Cat 2	ENFORCEMENT OF WAGE AND H	6	95	121	0
	Sub-Total, 2001		6	95	121	134
2004	Direct obligations incurred (total)			=====		
			6	95	121	134
2190	Obligations incurred			=====		
			6	95	121	134
2403	Unob Bal: Unapportioned: Other		1,118	1,626	1,665	1,646
2413	Expired Unobligated Balance: end of year		1,118	1,626	1,665	1,646
2490	Unob Bal: end of year		=====	=====	=====	=====
			1,118	1,626	1,665	1,646
2500	Total budgetary resources		=====	=====	=====	=====
			1,124	1,721	1,785	1,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-16-0143 Treasury Account Id: 16- - /12-0143
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,124	1,721	1,785	1,780
2503	Memo: Budgetary resources, direct unob bal, EOY	1,118	1,626	1,665	1,646

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,315	5,315	5,315	5,315
3011	Ob Bal: Obligations incurred: Expired accounts	6	95	121	134
3020	Ob Bal: Outlays (gross)	-836	-978	-1,157	-1,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-719	-775	-775
3050	Ob Bal: EOY: Unpaid obligations	4,328	3,712	3,503	3,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,315	5,315	5,315	5,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,328	3,712	3,503	3,245

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	36	44	39
4011	Disc: Outlays from balances	836	978	1,157	1,428
4020	Disc: Outlays, gross (total)	836	978	1,157	1,428
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-36	-44	-39
4040	Disc: Offsets against gross BA and outlays (total)	-1	-36	-44	-39
4080	Disc: Outlays, net	835	942	1,113	1,390
4190	Outlays, net (disc. and mand.)	835	942	1,113	1,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-16-0143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,628	1,628	1,628	1,628
1021	Unob Bal: Recov of prior year unpaid obligations	268	847	952	971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,896	2,475	2,580	2,599
1060	Exp Unob Bal: Brought forward, Oct 1	1,628	1,628	1,628	1,628
1081	Exp Unob Bal: Recov of prior year unpaid obs	268	847	952	971
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,896	2,475	2,580	2,599
1100	BA: Disc: Appropriation	215,184	224,330	224,330	224,330
1134	BA: Disc: Appropriations precluded from obligation	-152,092	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
1700	BA: Disc: Spending auth: Collected	42	94	119	2,927
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,800	2,800	2,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,842	2,894	2,919	2,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,934	227,224	227,249	227,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,830	229,699	229,830	229,856

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-16-0143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	49,402	115,886	170,686	224,494
2104	Reimbursable obligations incurred (total)	0	0	0	2,800
2190	Obligations incurred	=====	=====	=====	=====
		49,402	115,886	170,686	227,294
2201	Unob Bal: Apportioned: Avail in the current period	14,127	109,068	54,421	652
2203	Unob Bal: Apportioned: Anticipated	2,800	2,800	2,800	0
2403	Unob Bal: Unapportioned: Other	1,500	1,945	1,923	1,909
2413	Expired Unobligated Balance: end of year	1,500	1,945	1,923	1,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,428	113,813	59,144	2,562
2500	Total budgetary resources	=====	=====	=====	=====
		67,830	229,699	229,830	229,856
2501	Memo: Budgetary resources, subj to apportionment	67,830	229,699	229,830	229,856
2503	Memo: Budgetary resources, direct unob bal, EOY	15,628	111,013	56,344	2,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,800	2,800	2,800	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,659	18,659	18,659	18,659
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,965	115,262	169,909	226,478
3011	Ob Bal: Obligations incurred: Expired accounts	437	624	777	817
3020	Ob Bal: Outlays (gross)	-41,438	-103,183	-157,136	-218,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-847	-952	-971
3050	Ob Bal: EOY: Unpaid obligations	26,355	30,515	31,256	26,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,659	18,659	18,659	18,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,355	30,515	31,256	26,027

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-16-0143 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,934	227,224	227,249	227,257
4010	Disc: Outlays from new authority	32,895	93,021	145,452	206,652
4011	Disc: Outlays from balances	8,544	10,162	11,684	12,303
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		41,438	103,183	157,136	218,955
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-94	-119	-2,927
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-94	-119	-2,927
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,800	-2,800	-2,800	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,800	-2,800	-2,800	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,397	103,089	157,017	216,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,397	103,089	157,017	216,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Wage and Hour Division H-2B
 Treasury Account: Wage and Hour Division H-2B
 Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	146	146

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 PARTNERSHIP FUND	2	15	89	0
2002	Cat B\Direct\Pgm Cat 1 PARTNERSHIP FUND	0	0	0	107
2004	Direct obligations incurred (total)		=====		
		2	15	89	107
2190	Obligations incurred		=====		
		2	15	89	107
2201	Unob Bal: Apportioned: Avail in the current period	105	92	18	0
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		144	131	57	39
2500	Total budgetary resources		=====		
		146	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	146	146	146	146
2503	Memo: Budgetary resources, direct unob bal, EOY	144	131	57	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Wage and Hour Division H-2B
 Treasury Account: Wage and Hour Division H-2B
 Budget Account Id: 012-16-0142 Treasury Account Id: 16- - /X -0142
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	15	89	107
3020	Ob Bal: Outlays (gross)	-10	-23	-60	-83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	18	19	56	50
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		18	19	56	50

BA & O, Net

4101	Mand: Outlays from balances	10	23	60	83
4110	Mand: Outlays, gross (total)	10	23	60	83
4170	Mand: Outlays, net		=====		
		10	23	60	83
4190	Outlays, net (disc. and mand.)		=====		
		10	23	60	83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Account Total, Wage and Hour Division H-2B
Treasury Account:
Budget Account Id: 012-16-0142 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		146	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		146	146	146	146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2	15	89	107
2190	Obligations incurred		=====		
		2	15	89	107
2201	Unob Bal: Apportioned: Avail in the current period	105	92	18	0
2403	Unob Bal: Unapportioned: Other	39	39	39	39
2490	Unob Bal: end of year		=====		
		144	131	57	39
2500	Total budgetary resources		=====		
		146	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	146	146	146	146
2503	Memo: Budgetary resources, direct unob bal, EOY	144	131	57	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, Wage and Hour Division H-2B
 Treasury Account:
 Budget Account Id: 012-16-0142 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	15	89	107
3020	Ob Bal: Outlays (gross)	-10	-23	-60	-83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	18	19	56	50
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		18	19	56	50

BA & O, Net

4101	Mand: Outlays from balances	10	23	60	83
4110	Mand: Outlays, gross (total)	10	23	60	83
4170	Mand: Outlays, net		=====		
		10	23	60	83
4190	Outlays, net (disc. and mand.)		=====		
		10	23	60	83

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: H-1 B and L Fraud Prevention and Detection
 Treasury Account: H-1 B and L Fraud Prevention and Detection
 Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,172	45,172	45,172	45,172
1021	Unob Bal: Recov of prior year unpaid obligations	8	16	16	396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,181	45,189	45,189	45,568
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	44,807
1203	BA: Mand: Appropriation (previously unavailable)	2,159	12,142	36,362	2,159
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,520	-2,520	-2,520	-3,226
1250	BA: Mand: Anticipated appropriation	35,000	25,016	796	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
1800	BA: Mand: Spending auth: Collected	15	16	17	17
1850	BA: Mand: Spending auth: Total		=====		
		15	16	17	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,654	34,655	34,655	43,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,835	79,844	79,844	89,325

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 H1B AND L FRAUD PREVENTIO	0	0	0	53,729
2002	Cat B\Direct\Pgm Cat 1 H1B AND L FRAUD PREVENTIO	13,154	26,938	37,283	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,154	26,938	37,283	53,729
2102	Cat B\ Reim \Pgm Cat 1 INTERNATIONAL LABOR AFFAI	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		13,155	26,938	37,283	53,729
2201	Unob Bal: Apportioned: Avail in the current period	23,801	10,017	9,944	26,082
2203	Unob Bal: Apportioned: Anticipated	32,480	32,480	24,368	0
2403	Unob Bal: Unapportioned: Other	10,399	10,408	8,250	9,514

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: H-1 B and L Fraud Prevention and Detection
 Treasury Account: H-1 B and L Fraud Prevention and Detection
 Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,680	52,906	42,561	35,596
2500	Total budgetary resources	=====	=====	=====	=====
		79,835	79,844	79,844	89,325
2501	Memo: Budgetary resources, subj to apportionment	79,835	79,844	79,844	89,325
2503	Memo: Budgetary resources, direct unob bal, EOY	60,620	46,846	36,502	35,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,060	6,060	6,060	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,425	1,425	1,425	1,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,155	26,938	37,283	53,729
3020	Ob Bal: Outlays (gross)	-11,973	-26,827	-39,166	-53,095
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-16	-16	-396
3050	Ob Bal: EOY: Unpaid obligations	2,598	1,519	-475	1,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,425	1,425	1,425	1,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,598	1,519	-475	1,663

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,654	34,655	34,655	43,756
4101	Mand: Outlays from balances	11,973	26,827	39,166	53,095
4110	Mand: Outlays, gross (total)	11,973	26,827	39,166	53,095
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-16	-17	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-16	-17	-17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,957	26,811	39,149	53,078

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: H-1 B and L Fraud Prevention and Detection
Treasury Account: H-1 B and L Fraud Prevention and Detection
Budget Account Id: 012-16-5393 Treasury Account Id: 16- - /X -5393
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,957	26,811	39,149	53,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
 Treasury Account:
 Budget Account Id: 012-16-5393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,172	45,172	45,172	45,172
1021	Unob Bal: Recov of prior year unpaid obligations	8	16	16	396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,181	45,189	45,189	45,568
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	44,807
1203	BA: Mand: Appropriation (previously unavailable)	2,159	12,142	36,362	2,159
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,520	-2,520	-2,520	-3,226
1250	BA: Mand: Anticipated appropriation	35,000	25,016	796	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
1800	BA: Mand: Spending auth: Collected	15	16	17	17
1850	BA: Mand: Spending auth: Total		=====		
		15	16	17	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,654	34,655	34,655	43,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,835	79,844	79,844	89,325

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13,154	26,938	37,283	53,729
2104	Reimbursable obligations incurred (total)	1	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		13,155	26,938	37,283	53,729
2201	Unob Bal: Apportioned: Avail in the current period	23,801	10,017	9,944	26,082
2203	Unob Bal: Apportioned: Anticipated	32,480	32,480	24,368	0
2403	Unob Bal: Unapportioned: Other	10,399	10,408	8,250	9,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,680	52,906	42,561	35,596
2500	Total budgetary resources	=====	=====	=====	=====
		79,835	79,844	79,844	89,325
2501	Memo: Budgetary resources, subj to apportionment	79,835	79,844	79,844	89,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Account Total, H-1 B and L Fraud Prevention and Detection
 Treasury Account:
 Budget Account Id: 012-16-5393 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	60,620	46,846	36,502	35,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,060	6,060	6,060	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,425	1,425	1,425	1,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,155	26,938	37,283	53,729
3020	Ob Bal: Outlays (gross)	-11,973	-26,827	-39,166	-53,095
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-16	-16	-396
3050	Ob Bal: EOY: Unpaid obligations	2,598	1,519	-475	1,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,425	1,425	1,425	1,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,598	1,519	-475	1,663

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,654	34,655	34,655	43,756
4101	Mand: Outlays from balances	11,973	26,827	39,166	53,095
4110	Mand: Outlays, gross (total)	11,973	26,827	39,166	53,095
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15	-16	-17	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-16	-17	-17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,957	26,811	39,149	53,078
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,957	26,811	39,149	53,078

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Bureau Total, Non-Financing Accounts Wage and Hour Division
 Treasury Account:
 Budget Account Id: 012-16- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,908	46,908	46,908	46,908
1021	Unob Bal: Recov of prior year unpaid obligations	315	903	1,008	1,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,223	47,810	47,915	48,313
1060	Exp Unob Bal: Brought forward, Oct 1	1,628	1,628	1,628	1,628
1081	Exp Unob Bal: Recov of prior year unpaid obs	268	847	952	971
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,896	2,475	2,580	2,599
1100	BA: Disc: Appropriation	215,184	224,330	224,330	224,330
1134	BA: Disc: Appropriations precluded from obligation	-152,092	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	44,807
1203	BA: Mand: Appropriation (previously unavailable)	2,159	12,142	36,362	2,159
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,520	-2,520	-2,520	-3,226
1250	BA: Mand: Anticipated appropriation	35,000	25,016	796	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
1700	BA: Disc: Spending auth: Collected	42	94	119	2,927
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,800	2,800	2,800	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,842	2,894	2,919	2,927
1800	BA: Mand: Spending auth: Collected	15	16	17	17
1850	BA: Mand: Spending auth: Total		=====		
		15	16	17	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		100,588	261,879	261,904	271,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		147,810	309,689	309,820	319,327

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Bureau Total, Non-Financing Accounts Wage and Hour Division
 Treasury Account:
 Budget Account Id: 012-16- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	62,558	142,840	208,057	278,330
2104	Reimbursable obligations incurred (total)	1	0	0	2,800
2190	Obligations incurred	=====	=====	=====	=====
		62,559	142,840	208,057	281,130
2201	Unob Bal: Apportioned: Avail in the current period	38,033	119,177	64,382	26,734
2203	Unob Bal: Apportioned: Anticipated	35,280	35,280	27,168	0
2403	Unob Bal: Unapportioned: Other	11,939	12,392	10,212	11,462
2413	Expired Unobligated Balance: end of year	1,500	1,945	1,923	1,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		85,251	166,849	101,762	38,197
2500	Total budgetary resources	=====	=====	=====	=====
		147,810	309,689	309,820	319,327
2501	Memo: Budgetary resources, subj to apportionment	147,810	309,689	309,820	319,327
2503	Memo: Budgetary resources, direct unob bal, EOY	76,392	157,990	92,903	38,197
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,860	8,860	8,860	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,149	20,149	20,149	20,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,122	142,215	207,281	280,314
3011	Ob Bal: Obligations incurred: Expired accounts	437	624	777	817
3020	Ob Bal: Outlays (gross)	-53,421	-130,033	-196,362	-272,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-47	-55	-55	-435
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-847	-952	-971
3050	Ob Bal: EOY: Unpaid obligations	28,971	32,053	30,837	27,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,149	20,149	20,149	20,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,971	32,053	30,837	27,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Wage and Hour Division
 Budget Account: Bureau Total, Non-Financing Accounts Wage and Hour Division
 Treasury Account:
 Budget Account Id: 012-16- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		65,934	227,224	227,249	227,257
4010 Disc:	Outlays from new authority	32,895	93,021	145,452	206,652
4011 Disc:	Outlays from balances	8,544	10,162	11,684	12,303
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		41,438	103,183	157,136	218,955
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-42	-94	-119	-2,927
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-94	-119	-2,927
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,800	-2,800	-2,800	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,800	-2,800	-2,800	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		63,092	224,330	224,330	224,330
4080,Disc:	Outlays, net	=====	=====	=====	=====
		41,397	103,089	157,017	216,028
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		34,654	34,655	34,655	43,756
4101 Mand:	Outlays from balances	11,983	26,850	39,226	53,178
4110 Mand:	Outlays, gross (total)	11,983	26,850	39,226	53,178
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-15	-16	-17	-17
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-16	-17	-17
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		34,639	34,639	34,639	43,740
4170,Mand:	Outlays, net	=====	=====	=====	=====
		11,968	26,833	39,209	53,161
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		97,731	258,969	258,969	268,070

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Wage and Hour Division
Budget Account: Bureau Total, Non-Financing Accounts Wage and Hour Division
Treasury Account:
Budget Account Id: 012-16- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,364	129,923	196,226	269,190

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /14-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	99,685	104,976	104,976	104,976
1134	BA: Disc: Appropriations precluded from obligation	-70,457	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 FEDERAL CONTRACTOR EEO ST	22,872	48,726	75,165	104,530
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		22,872	48,726	75,165	104,530
2190,	Obligations incurred	=====	=====	=====	=====
		22,872	48,726	75,165	104,530
2201	Unob Bal: Apportioned: Avail in the current period	6,356	56,250	29,811	446
2490,	Unob Bal: end of year	=====	=====	=====	=====
		6,356	56,250	29,811	446
2500,	Total budgetary resources	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
2501	Memo: Budgetary resources, subj to apportionment	29,228	104,976	104,976	104,976
2503	Memo: Budgetary resources, direct unob bal, EOY	6,356	56,250	29,811	446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /14-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,872	48,726	75,165	104,530
3020	Ob Bal: Outlays (gross)	-17,909	-46,127	-69,471	-95,463
3050	Ob Bal: EOY: Unpaid obligations	4,963	2,599	5,694	9,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,963	2,599	5,694	9,067

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4010	Disc: Outlays from new authority	17,909	46,127	69,471	95,463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,909	46,127	69,471	95,463
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,909	46,127	69,471	95,463
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,909	46,127	69,471	95,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /13-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168	168	168	168
1021	Unob Bal: Recov of prior year unpaid obligations	70	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		238	221	221	221
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	168	168
1081	Exp Unob Bal: Recov of prior year unpaid obs	70	53	53	53
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		238	221	221	221
1700	BA: Disc: Spending auth: Collected	76	86	92	27
1750	BA: Disc: Spending auth: Total		=====		
		76	86	92	27
1900	Budget authority total (disc. and mand.)		=====		
		76	86	92	27
1910	Total budgetary resources (disc. and mand.)		=====		
		315	308	314	249

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT	226	273	276	212
2004	Direct obligations incurred (total)		=====		
		226	273	276	212
2190	Obligations incurred		=====		
		226	273	276	212
2403	Unob Bal: Unapportioned: Other	88	35	37	37
2413	Expired Unobligated Balance: end of year	88	35	37	37
2490	Unob Bal: end of year		=====		
		88	35	37	37
2500	Total budgetary resources		=====		
		315	308	314	249
2501	Memo: Budgetary resources, subj to apportionment	315	308	314	249
2503	Memo: Budgetary resources, direct unob bal, EOY	88	35	37	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /13-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,946	2,946	2,946	2,946
3011	Ob Bal: Obligations incurred: Expired accounts	226	273	276	212
3020	Ob Bal: Outlays (gross)	-1,999	-2,235	-2,791	-2,799
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70	-53	-53	-53
3050	Ob Bal: EOY: Unpaid obligations	1,103	930	378	306
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,946	2,946	2,946	2,946
3200	Obligated balance, end of year	=====	=====		
		1,103	930	378	306

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		76	86	92	27
4011	Disc: Outlays from balances	1,999	2,235	2,791	2,799
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,999	2,235	2,791	2,799
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76	-86	-92	-27
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76	-86	-92	-27
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,922	2,149	2,699	2,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,922	2,149	2,699	2,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282	282	282	282
1021	Unob Bal: Recov of prior year unpaid obligations	43	44	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		325	326	380	380
1060	Exp Unob Bal: Brought forward, Oct 1	282	282	282	282
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	44	97	97
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		325	326	380	380
1700	BA: Disc: Spending auth: Collected	0	12	14	9
1750	BA: Disc: Spending auth: Total		=====		
		0	12	14	9
1900	Budget authority total (disc. and mand.)		=====		
		0	12	14	9
1910	Total budgetary resources (disc. and mand.)		=====		
		325	338	394	389

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 FEDERAL CONTRACTOR EEO ST	3	11	14	12
2004	Direct obligations incurred (total)		=====		
		3	11	14	12
2190	Obligations incurred		=====		
		3	11	14	12
2403	Unob Bal: Unapportioned: Other	322	327	380	377
2413	Expired Unobligated Balance: end of year	322	327	380	377
2490	Unob Bal: end of year		=====		
		322	327	380	377
2500	Total budgetary resources		=====		
		325	338	394	389
2501	Memo: Budgetary resources, subj to apportionment	325	338	394	389
2503	Memo: Budgetary resources, direct unob bal, EOY	322	327	380	377

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-22-0148 Treasury Account Id: 16- - /12-0148
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,662	2,662	2,662	2,662
3011	Ob Bal: Obligations incurred: Expired accounts	3	11	14	12
3020	Ob Bal: Outlays (gross)	-86	-133	-156	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-44	-97	-97
3050	Ob Bal: EOY: Unpaid obligations	2,537	2,496	2,423	2,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,662	2,662	2,662	2,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,537	2,496	2,423	2,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	12	14	9
4011	Disc: Outlays from balances	86	133	156	169
4020	Disc: Outlays, gross (total)		=====		
		86	133	156	169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-14	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-12	-14	-9
4080	Disc: Outlays, net		=====		
		85	121	141	160
4190	Outlays, net (disc. and mand.)		=====		
		85	121	141	160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-22-0148 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	113	97	151	151
1050	Unob Bal: Unobligated balance (total)	563	547	601	601
1060	Exp Unob Bal: Brought forward, Oct 1	450	450	450	450
1081	Exp Unob Bal: Recov of prior year unpaid obs	113	97	151	151
1099	Exp Unob Bal: Expired bal for adj only (total)	563	547	601	601
1100	BA: Disc: Appropriation	99,685	104,976	104,976	104,976
1134	BA: Disc: Appropriations precluded from obligation	-70,457	0	0	0
1160	BA: Disc: Appropriation (total)	29,228	104,976	104,976	104,976
1700	BA: Disc: Spending auth: Collected	77	98	107	37
1750	BA: Disc: Spending auth: Total	77	98	107	37
1900	Budget authority total (disc. and mand.)	29,305	105,074	105,083	105,013
1910	Total budgetary resources (disc. and mand.)	29,867	105,621	105,684	105,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-22-0148 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,101	49,010	75,456	104,754
	2190,Obligations incurred	=====	=====	=====	=====
		23,101	49,010	75,456	104,754
2201	Unob Bal: Apportioned: Avail in the current period	6,356	56,250	29,811	446
2403	Unob Bal: Unapportioned: Other	410	362	417	414
2413	Expired Unobligated Balance: end of year	410	362	417	414
	2490,Unob Bal: end of year	=====	=====	=====	=====
		6,766	56,612	30,228	860
	2500,Total budgetary resources	=====	=====	=====	=====
		29,867	105,621	105,684	105,614
2501	Memo: Budgetary resources, subj to apportionment	29,867	105,621	105,684	105,614
2503	Memo: Budgetary resources, direct unob bal, EOY	6,766	56,612	30,228	860
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,608	5,608	5,608	5,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,872	48,726	75,165	104,530
3011	Ob Bal: Obligations incurred: Expired accounts	229	284	291	224
3020	Ob Bal: Outlays (gross)	-19,993	-48,495	-72,418	-98,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-97	-151	-151
3050	Ob Bal: EOY: Unpaid obligations	8,603	6,026	8,495	11,780
	3100,Obligated balance, start of year	=====	=====	=====	=====
		5,608	5,608	5,608	5,608
	3200,Obligated balance, end of year	=====	=====	=====	=====
		8,603	6,026	8,495	11,780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-22-0148 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,305	105,074	105,083	105,013
4010	Disc: Outlays from new authority	17,909	46,127	69,471	95,463
4011	Disc: Outlays from balances	2,084	2,368	2,947	2,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,993	48,495	72,418	98,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-98	-107	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-98	-107	-37
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,916	48,397	72,311	98,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,916	48,397	72,311	98,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Contract
 Treasury Account:
 Budget Account Id: 012-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450	450	450	450
1021	Unob Bal: Recov of prior year unpaid obligations	113	97	151	151
1050	Unob Bal: Unobligated balance (total)	563	547	601	601
1060	Exp Unob Bal: Brought forward, Oct 1	450	450	450	450
1081	Exp Unob Bal: Recov of prior year unpaid obs	113	97	151	151
1099	Exp Unob Bal: Expired bal for adj only (total)	563	547	601	601
1100	BA: Disc: Appropriation	99,685	104,976	104,976	104,976
1134	BA: Disc: Appropriations precluded from obligation	-70,457	0	0	0
1160	BA: Disc: Appropriation (total)	29,228	104,976	104,976	104,976
1700	BA: Disc: Spending auth: Collected	77	98	107	37
1750	BA: Disc: Spending auth: Total	77	98	107	37
1900	Budget authority total (disc. and mand.)	29,305	105,074	105,083	105,013
1910	Total budgetary resources (disc. and mand.)	29,867	105,621	105,684	105,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Contract
 Treasury Account:
 Budget Account Id: 012-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	23,101	49,010	75,456	104,754
2190	Obligations incurred	=====	=====	=====	=====
		23,101	49,010	75,456	104,754
2201	Unob Bal: Apportioned: Avail in the current period	6,356	56,250	29,811	446
2403	Unob Bal: Unapportioned: Other	410	362	417	414
2413	Expired Unobligated Balance: end of year	410	362	417	414
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,766	56,612	30,228	860
2500	Total budgetary resources	=====	=====	=====	=====
		29,867	105,621	105,684	105,614
2501	Memo: Budgetary resources, subj to apportionment	29,867	105,621	105,684	105,614
2503	Memo: Budgetary resources, direct unob bal, EOY	6,766	56,612	30,228	860
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,608	5,608	5,608	5,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,872	48,726	75,165	104,530
3011	Ob Bal: Obligations incurred: Expired accounts	229	284	291	224
3020	Ob Bal: Outlays (gross)	-19,993	-48,495	-72,418	-98,431
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-97	-151	-151
3050	Ob Bal: EOY: Unpaid obligations	8,603	6,026	8,495	11,780
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,608	5,608	5,608	5,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,603	6,026	8,495	11,780

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Federal Contract Compliance Programs
 Budget Account: Bureau Total, Non-Financing Accounts Office of Federal Contract
 Treasury Account:
 Budget Account Id: 012-22- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,305	105,074	105,083	105,013
4010	Disc: Outlays from new authority	17,909	46,127	69,471	95,463
4011	Disc: Outlays from balances	2,084	2,368	2,947	2,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,993	48,495	72,418	98,431
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-98	-107	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-98	-107	-37
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,916	48,397	72,311	98,395
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,228	104,976	104,976	104,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,916	48,397	72,311	98,395

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /14-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	39,129	39,129	39,129	39,129
1134	BA: Disc: Appropriations precluded from obligation	-27,656	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 LABORMANAGEMENT STANDARD	8,255	19,009	29,022	38,982
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,255	19,009	29,022	38,982
2190	Obligations incurred	=====	=====	=====	=====
		8,255	19,009	29,022	38,982
2201	Unob Bal: Apportioned: Avail in the current period	3,218	20,120	10,107	147
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,218	20,120	10,107	147
2500	Total budgetary resources	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
2501	Memo: Budgetary resources, subj to apportionment	11,473	39,129	39,129	39,129
2503	Memo: Budgetary resources, direct unob bal, EOY	3,218	20,120	10,107	147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /14-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,255	19,009	29,022	38,982
3020	Ob Bal: Outlays (gross)	-6,526	-17,245	-26,321	-36,667
3050	Ob Bal: EOY: Unpaid obligations	1,729	1,764	2,702	2,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,729	1,764	2,702	2,316

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4010	Disc: Outlays from new authority	6,526	17,245	26,321	36,667
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,526	17,245	26,321	36,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,526	17,245	26,321	36,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,526	17,245	26,321	36,667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /13-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	10	31
1050	Unob Bal: Unobligated balance (total)		=====		
		155	156	160	181
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	6	10	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	156	160	181
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		160	160	165	186

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 LABOR MANAGEMENT STANDARD	93	112	119	108
2004	Direct obligations incurred (total)		=====		
		93	112	119	108
2190	Obligations incurred		=====		
		93	112	119	108
2403	Unob Bal: Unapportioned: Other	67	49	46	77
2413	Expired Unobligated Balance: end of year	67	49	46	77
2490	Unob Bal: end of year		=====		
		67	49	46	77
2500	Total budgetary resources		=====		
		160	160	165	186
2501	Memo: Budgetary resources, subj to apportionment	160	160	165	186
2503	Memo: Budgetary resources, direct unob bal, EOY	67	49	46	77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /13-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,425	1,425	1,425	1,425
3011	Ob Bal: Obligations incurred: Expired accounts	93	112	119	108
3020	Ob Bal: Outlays (gross)	-566	-753	-846	-1,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-6	-10	-31
3050	Ob Bal: EOY: Unpaid obligations	947	778	688	222
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,425	1,425	1,425	1,425
3200	Obligated balance, end of year		=====		
		947	778	688	222

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4011	Disc: Outlays from balances	566	753	846	1,280
4020	Disc: Outlays, gross (total)		=====		=====
		566	753	846	1,280
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		=====
		562	749	841	1,275
4190	Outlays, net (disc. and mand.)		=====		=====
		562	749	841	1,275

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100	100	100	100
1021	Unob Bal: Recov of prior year unpaid obligations	1	289	289	289
1050	Unob Bal: Unobligated balance (total)		=====		
		101	389	389	389
1060	Exp Unob Bal: Brought forward, Oct 1	100	100	100	100
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	289	289	289
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		101	389	389	389
1910	Total budgetary resources (disc. and mand.)		=====		
		101	389	389	389

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 LABOR-MANAGEMENT STANDARD	0	1	5	8
2004	Direct obligations incurred (total)		=====		
		0	1	5	8
2190	Obligations incurred		=====		
		0	1	5	8
2403	Unob Bal: Unapportioned: Other	101	388	384	381
2413	Expired Unobligated Balance: end of year	101	388	384	381
2490	Unob Bal: end of year		=====		
		101	388	384	381
2500	Total budgetary resources		=====		
		101	389	389	389
2501	Memo: Budgetary resources, subj to apportionment	101	389	389	389
2503	Memo: Budgetary resources, direct unob bal, EOY	101	388	384	381

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-23-0150 Treasury Account Id: 16- - /12-0150
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108	108	108	108
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	5	8
3020	Ob Bal: Outlays (gross)	-1	-3	-5	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-289	-289	-289
3050	Ob Bal: EOY: Unpaid obligations	106	-183	-180	-181
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		106	-183	-180	-181

BA & O, Net

4011	Disc: Outlays from balances	1	3	5	9
4020	Disc: Outlays, gross (total)		=====		
		1	3	5	9
4080	Disc: Outlays, net		=====		
		1	3	5	8
4190	Outlays, net (disc. and mand.)		=====		
		1	3	5	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-23-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	6	295	299	320
1050	Unob Bal: Unobligated balance (total)		=====		
		256	544	549	570
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	295	299	320
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		256	544	549	570
1100	BA: Disc: Appropriation	39,129	39,129	39,129	39,129
1134	BA: Disc: Appropriations precluded from obligation	-27,656	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,478	39,134	39,134	39,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,733	39,678	39,683	39,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-23-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,348	19,121	29,147	39,099
	2190,Obligations incurred	=====	=====	=====	=====
		8,348	19,121	29,147	39,099
2201	Unob Bal: Apportioned: Avail in the current period	3,218	20,120	10,107	147
2403	Unob Bal: Unapportioned: Other	168	437	429	458
2413	Expired Unobligated Balance: end of year	168	437	429	458
	2490,Unob Bal: end of year	=====	=====	=====	=====
		3,386	20,558	10,536	605
	2500,Total budgetary resources	=====	=====	=====	=====
		11,733	39,678	39,683	39,704
2501	Memo: Budgetary resources, subj to apportionment	11,733	39,678	39,683	39,704
2503	Memo: Budgetary resources, direct unob bal, EOY	3,386	20,558	10,536	605
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534	1,534	1,534	1,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,255	19,009	29,022	38,982
3011	Ob Bal: Obligations incurred: Expired accounts	93	112	125	117
3020	Ob Bal: Outlays (gross)	-7,093	-18,001	-27,171	-37,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-295	-299	-320
3050	Ob Bal: EOY: Unpaid obligations	2,782	2,359	3,210	2,357
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,534	1,534	1,534	1,534
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,782	2,359	3,210	2,357

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-23-0150 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,478	39,134	39,134	39,134
4010	Disc: Outlays from new authority	6,526	17,245	26,321	36,667
4011	Disc: Outlays from balances	568	756	851	1,289
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,093	18,001	27,171	37,955
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,088	17,996	27,166	37,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,088	17,996	27,166	37,950

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Bureau Total, Non-Financing Accounts Office of Labor Management
 Treasury Account:
 Budget Account Id: 012-23- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	6	295	299	320
1050	Unob Bal: Unobligated balance (total)		=====		
		256	544	549	570
1060	Exp Unob Bal: Brought forward, Oct 1	250	250	250	250
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	295	299	320
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		256	544	549	570
1100	BA: Disc: Appropriation	39,129	39,129	39,129	39,129
1134	BA: Disc: Appropriations precluded from obligation	-27,656	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,478	39,134	39,134	39,134
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,733	39,678	39,683	39,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Bureau Total, Non-Financing Accounts Office of Labor Management
 Treasury Account:
 Budget Account Id: 012-23- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	8,348	19,121	29,147	39,099
	2190,Obligations incurred	=====	=====	=====	=====
		8,348	19,121	29,147	39,099
2201	Unob Bal: Apportioned: Avail in the current period	3,218	20,120	10,107	147
2403	Unob Bal: Unapportioned: Other	168	437	429	458
2413	Expired Unobligated Balance: end of year	168	437	429	458
	2490,Unob Bal: end of year	=====	=====	=====	=====
		3,386	20,558	10,536	605
	2500,Total budgetary resources	=====	=====	=====	=====
		11,733	39,678	39,683	39,704
2501	Memo: Budgetary resources, subj to apportionment	11,733	39,678	39,683	39,704
2503	Memo: Budgetary resources, direct unob bal, EOY	3,386	20,558	10,536	605
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534	1,534	1,534	1,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,255	19,009	29,022	38,982
3011	Ob Bal: Obligations incurred: Expired accounts	93	112	125	117
3020	Ob Bal: Outlays (gross)	-7,093	-18,001	-27,171	-37,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-295	-299	-320
3050	Ob Bal: EOY: Unpaid obligations	2,782	2,359	3,210	2,357
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,534	1,534	1,534	1,534
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,782	2,359	3,210	2,357

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Office of Labor Management Standards
 Budget Account: Bureau Total, Non-Financing Accounts Office of Labor Management
 Treasury Account:
 Budget Account Id: 012-23- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,478	39,134	39,134	39,134
4010	Disc: Outlays from new authority	6,526	17,245	26,321	36,667
4011	Disc: Outlays from balances	568	756	851	1,289
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,093	18,001	27,171	37,955
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-5	-5
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,088	17,996	27,166	37,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,473	39,129	39,129	39,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,088	17,996	27,166	37,950

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	535,246	552,247	552,247	552,247
1134	BA: Disc: Appropriations precluded from obligation	-378,312	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
1700	BA: Disc: Spending auth: Collected	5	442	1,016	1,845
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,763	2,268	1,694	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,769	2,710	2,710	1,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,703	554,957	554,957	554,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,703	554,957	554,957	554,092

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	Whistleblower Protection	3,190	6,886	10,373	16,984
2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	23	0	0
2001	Cat A\Direct\Pgm Cat 1	Standards	3,851	8,454	11,871	19,993
2001	Cat A\Direct\Pgm Cat 2	Enforcement	48,821	99,616	150,919	207,873
2001	Cat A\Direct\Pgm Cat 4	Technical Support	5,688	13,132	18,406	24,336
2001	Cat A\Direct\Pgm Cat 5	Compliance Assistance - F	17,605	31,990	48,428	69,424
2001	Cat A\Direct\Pgm Cat 6	Compliance Assistance - S	16,086	54,715	57,438	57,756
2001	Cat A\Direct\Pgm Cat 8	Statistics	8,139	17,327	24,627	34,244
2001	Cat A\Direct\Pgm Cat 9	Executive Direction	2,101	5,880	8,171	10,962
	Sub-Total, 2001		105,481	238,023	330,233	441,572
2002	Cat B\Direct\Pgm Cat 3	STATE PROGRAMS	28,952	98,597	99,621	99,910
2002	Training Grants		0	0	0	10,687
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			134,432	336,619	429,853	552,168
2101	Cat A\ Reim \Pgm Cat 1	Reimbursable Program	0	127	135	1,845
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			0	127	135	1,845

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		134,432	336,746	429,988	554,014
2201	Unob Bal: Apportioned: Avail in the current period	22,857	216,156	123,514	79
2203	Unob Bal: Apportioned: Anticipated	2,414	2,055	1,455	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,271	218,211	124,969	79
2500	Total budgetary resources	=====	=====	=====	=====
		159,703	554,957	554,957	554,092
2501	Memo: Budgetary resources, subj to apportionment	159,703	554,957	554,957	554,092
2503	Memo: Budgetary resources, direct unob bal, EOY	22,502	215,628	122,394	79
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,769	2,583	2,575	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	134,432	336,746	429,988	554,014
3020	Ob Bal: Outlays (gross)	-79,081	-216,463	-346,813	-480,859
3050	Ob Bal: EOY: Unpaid obligations	55,351	120,283	83,175	73,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,351	120,283	83,175	73,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,703	554,957	554,957	554,092
4010	Disc: Outlays from new authority	79,081	216,463	346,813	480,859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		79,081	216,463	346,813	480,859
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-442	-1,016	-1,845
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-442	-1,016	-1,845
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,763	-2,268	-1,694	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,763	-2,268	-1,694	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /14-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,075	216,021	345,796	479,013
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,075	216,021	345,796	479,013

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,061	1,061	1,061	1,061
1021	Unob Bal: Recov of prior year unpaid obligations	1,206	1,369	1,557	1,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,267	2,430	2,618	2,620
1060	Exp Unob Bal: Brought forward, Oct 1	1,061	1,061	1,061	1,061
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,206	1,369	1,557	1,559
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,267	2,430	2,618	2,620
1700	BA: Disc: Spending auth: Collected	38	60	63	69
1750	BA: Disc: Spending auth: Total		=====		
		38	60	63	69
1900	Budget authority total (disc. and mand.)		=====		
		38	60	63	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,304	2,490	2,681	2,689

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	DEFAULT	28	31	31	35
2001	Cat A\Direct\Pgm Cat 1	DEFAULT	25	25	26	26
2001	Cat A\Direct\Pgm Cat 2	DEFAULT	393	352	377	388
2001	Cat A\Direct\Pgm Cat 4	DEFAULT	172	46	48	103
2001	Cat A\Direct\Pgm Cat 5	DEFAULT	503	525	543	553
2001	Cat A\Direct\Pgm Cat 8	DEFAULT	238	238	240	264
2001	Cat A\Direct\Pgm Cat 9	DEFAULT	10	10	10	11
	Sub-Total, 2001		1,369	1,227	1,275	1,380
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			1,370	1,228	1,275	1,381
2190	Obligations incurred		=====	=====	=====	=====
			1,370	1,228	1,275	1,381
2403	Unob Bal: Unapportioned: Other		935	1,262	1,406	1,308
2413	Expired Unobligated Balance: end of year		935	1,262	1,406	1,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	935	1,262	1,406	1,308
2500	Total budgetary resources	2,304	2,490	2,681	2,689
2501	Memo: Budgetary resources, subj to apportionment	2,304	2,490	2,681	2,689
2503	Memo: Budgetary resources, direct unob bal, EOY	935	1,262	1,406	1,308

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,369	59,369	59,369	59,369
3011	Ob Bal: Obligations incurred: Expired accounts	1,370	1,228	1,275	1,381
3020	Ob Bal: Outlays (gross)	-31,368	-39,212	-44,565	-48,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,206	-1,369	-1,557	-1,559
3050	Ob Bal: EOY: Unpaid obligations	28,165	20,016	14,522	11,050
3100	Obligated balance, start of year	59,369	59,369	59,369	59,369
3200	Obligated balance, end of year	28,165	20,016	14,522	11,050

BA & O, Net

4000	Disc: Budget authority, gross	38	60	63	69
4011	Disc: Outlays from balances	31,368	39,212	44,565	48,141
4020	Disc: Outlays, gross (total)	31,368	39,212	44,565	48,141
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-60	-63	-69
4040	Disc: Offsets against gross BA and outlays (total)	-38	-60	-63	-69
4080	Disc: Outlays, net	31,331	39,153	44,503	48,072
4190	Outlays, net (disc. and mand.)	31,331	39,153	44,503	48,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /13-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,586	2,586	2,586	2,586
1021	Unob Bal: Recov of prior year unpaid obligations	242	1,185	1,665	1,668
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,828	3,771	4,252	4,254
1060	Exp Unob Bal: Brought forward, Oct 1	2,586	2,586	2,586	2,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	242	1,185	1,665	1,668
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,828	3,771	4,252	4,254
1700	BA: Disc: Spending auth: Collected	2	23	26	26
1750	BA: Disc: Spending auth: Total		=====		
		2	23	26	26
1900	Budget authority total (disc. and mand.)		=====		
		2	23	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,829	3,794	4,278	4,280

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 0	WHISTLEBLOWER PROTECTION	0	0	1	3
2001	Cat A\Direct\Pgm Cat 1	SAFETY AND HEALTH STANDAR	0	0	1	1
2001	Cat A\Direct\Pgm Cat 2	ENFORCEMENT - FEDERAL	7	7	8	10
2001	Cat A\Direct\Pgm Cat 4	TECHNICAL SUPPORT	0	0	0	1
2001	Cat A\Direct\Pgm Cat 5	FEDERAL COMPLIANCE ASSIST	0	1	3	3
2001	Cat A\Direct\Pgm Cat 6	STATE CONSULTATION GRANTS	0	55	55	55
2001	Cat A\Direct\Pgm Cat 9	EXECUTIVE DIRECTION AND A	4	12	12	11
	Sub-Total, 2001		11	75	80	84
2004	Direct obligations incurred (total)			=====		
			11	75	82	84
2190	Obligations incurred			=====		
			11	75	82	84
2403	Unob Bal: Unapportioned: Other	2,819	3,720	4,196	4,195	
2413	Expired Unobligated Balance: end of year	2,819	3,720	4,196	4,195	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,819	3,720	4,196	4,195
2500	Total budgetary resources	=====	=====	=====	=====
		2,829	3,794	4,278	4,280
2501	Memo: Budgetary resources, subj to apportionment	2,829	3,794	4,278	4,280
2503	Memo: Budgetary resources, direct unob bal, EOY	2,819	3,712	4,188	4,187
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,042	11,042	11,042	11,042
3011	Ob Bal: Obligations incurred: Expired accounts	11	75	82	84
3020	Ob Bal: Outlays (gross)	-2,881	-3,693	-4,128	-4,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-1,185	-1,665	-1,668
3050	Ob Bal: EOY: Unpaid obligations	7,929	6,238	5,330	5,211
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-500	-500	-500	-500
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-500	-500	-500	-500
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,542	10,542	10,542	10,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,429	5,738	4,830	4,711

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	23	26	26
4011	Disc: Outlays from balances	2,881	3,693	4,128	4,247
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,881	3,693	4,128	4,247
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-23	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-23	-26	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,879	3,670	4,101	4,222

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /12-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,879	3,670	4,101	4,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,002	2,002	2,002	2,002
1021	Unob Bal: Recov of prior year unpaid obligations	156	157	169	169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,158	2,159	2,172	2,172
1060	Exp Unob Bal: Brought forward, Oct 1	2,002	2,002	2,002	2,002
1081	Exp Unob Bal: Recov of prior year unpaid obs	156	157	169	169
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,158	2,159	2,172	2,172
1700	BA: Disc: Spending auth: Collected	0	27	47	63
1750	BA: Disc: Spending auth: Total		=====		
		0	27	47	63
1900	Budget authority total (disc. and mand.)		=====		
		0	27	47	63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,158	2,186	2,219	2,234

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	SAFETY AND HEALTH STANDAR	0	1	1	1
2001	Cat A\Direct\Pgm Cat 2	ENFORCEMENT - FEDERAL	0	0	3	25
2001	Cat A\Direct\Pgm Cat 4	TECHNICAL SUPPORT	0	-4	-4	-4
2001	Cat A\Direct\Pgm Cat 5	FEDERAL COMPLIANCE ASSIST	0	0	0	1
2001	Cat A\Direct\Pgm Cat 9	EXECUTIVE DIRECTION AND A	1	3	3	1
	Sub-Total, 2001		1	0	3	24
2002	Cat B\Direct\Pgm Cat 3	Technical Support	0	0	0	1
2002	Cat B\Direct\Pgm Cat 7	Technical Support	2	1	1	0
2002	Cat B\Direct\Pgm Cat 7	Technical Support	0	2	2	2
2004	Direct obligations incurred (total)			=====		
			3	4	7	26
2190	Obligations incurred			=====		
			3	4	7	26
2403	Unob Bal: Unapportioned: Other		2,155	2,183	2,212	2,208

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,155	2,183	2,212	2,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,155	2,183	2,212	2,208
2500	Total budgetary resources	=====	=====	=====	=====
		2,158	2,186	2,219	2,234
2501	Memo: Budgetary resources, subj to apportionment	2,158	2,186	2,219	2,234
2503	Memo: Budgetary resources, direct unob bal, EOY	2,089	2,117	2,146	2,142
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,631	4,631	4,631	4,631
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	7	26
3020	Ob Bal: Outlays (gross)	-63	-108	-194	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-156	-157	-169	-169
3050	Ob Bal: EOY: Unpaid obligations	4,415	4,369	4,274	4,268
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52	-52	-52	-52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-52	-52	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,579	4,579	4,579	4,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,363	4,317	4,221	4,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /11-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	27	47	63
4011	Disc: Outlays from balances	63	108	194	220
4020	Disc: Outlays, gross (total)		=====		
		63	108	194	220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-27	-47	-63
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-27	-47	-63
4080	Disc: Outlays, net		=====		
		63	81	147	157
4190	Outlays, net (disc. and mand.)		=====		
		63	81	147	157

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,416	5,416	5,416	5,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
1060	Exp Unob Bal: Brought forward, Oct 1	5,416	5,416	5,416	5,416
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,416	5,416	5,416	5,416

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,416	5,416	5,416	5,416
2413	Expired Unobligated Balance: end of year	5,416	5,416	5,416	5,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
2500	Total budgetary resources	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
2501	Memo: Budgetary resources, subj to apportionment	5,416	5,416	5,416	5,416
2503	Memo: Budgetary resources, direct unob bal, EOY	5,416	5,416	5,416	5,416

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- -09/10-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-21	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	-21	-21	-21	-21
3100	Obligated balance, start of year	=====	=====	=====	=====
		-21	-21	-21	-21
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21	-21	-21	-21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,677	4,677	4,677	4,677
1021	Unob Bal: Recov of prior year unpaid obligations	579	844	878	878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,257	5,521	5,555	5,555
1060	Exp Unob Bal: Brought forward, Oct 1	4,677	4,677	4,677	4,677
1081	Exp Unob Bal: Recov of prior year unpaid obs	579	844	878	878
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,257	5,521	5,555	5,555
1700	BA: Disc: Spending auth: Collected	3	109	129	110
1750	BA: Disc: Spending auth: Total		=====		
		3	109	129	110
1900	Budget authority total (disc. and mand.)		=====		
		3	109	129	110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,260	5,629	5,684	5,665

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Default PRC 01	0	0	0	8
2001	Cat A\Direct\Pgm Cat 2	Enforcement - Federal	128	132	133	131
2001	Cat A\Direct\Pgm Cat 5	Federal Compliance Assist	0	0	1	1
2001	Cat A\Direct\Pgm Cat 9	Executive Direction and A	0	27	27	0
	Sub-Total, 2001		128	159	161	140
2004	Direct obligations incurred (total)			=====		
			128	159	161	140
2190	Obligations incurred			=====		
			128	159	161	140
2403	Unob Bal: Unapportioned: Other		5,132	5,471	5,523	5,525
2413	Expired Unobligated Balance: end of year		5,132	5,471	5,523	5,525
2490	Unob Bal: end of year		=====	=====	=====	=====
			5,132	5,471	5,523	5,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,260	5,629	5,684	5,665
2501	Memo: Budgetary resources, subj to apportionment	5,260	5,629	5,684	5,665
2503	Memo: Budgetary resources, direct unob bal, EOY	3,743	4,074	4,126	4,128
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,389	1,397	1,397	1,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,728	3,728	3,728	3,728
3011	Ob Bal: Obligations incurred: Expired accounts	128	159	161	140
3020	Ob Bal: Outlays (gross)	0	-105	-130	-110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-579	-844	-878	-878
3050	Ob Bal: EOY: Unpaid obligations	3,276	2,937	2,881	2,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,426	-2,426	-2,426	-2,426
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,426	-2,426	-2,426	-2,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,301	1,301	1,301	1,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		850	511	455	453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3	109	129	110
4011	Disc: Outlays from balances	0	105	130	110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	105	130	110
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-109	-129	-110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-109	-129	-110
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3	-3	1	1
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	-3	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Occupational Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /10-0400
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,300	4,300	4,300	4,300
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,354	-1,354
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	412
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,300	4,300	2,945	0
1060	Exp Unob Bal: Brought forward, Oct 1	4,300	4,300	4,300	4,300
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,354	-1,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	412
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,300	4,300	2,945	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,300	4,300	2,945	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,300	4,300	2,945	0
2413	Expired Unobligated Balance: end of year	4,300	4,300	2,945	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,300	4,300	2,945	0
2500	Total budgetary resources	=====	=====	=====	
		4,300	4,300	2,945	0
2501	Memo: Budgetary resources, subj to apportionment	4,300	4,300	2,945	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,297	4,297	2,943	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /09-0400
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412	412	412	412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-412
3050	Ob Bal: EOY: Unpaid obligations	412	412	412	0
3100	Obligated balance, start of year		=====		
		412	412	412	412
3200	Obligated balance, end of year		=====		
		412	412	412	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-18-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,042	20,042	20,042	20,042
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,354	-1,354
1021	Unob Bal: Recov of prior year unpaid obligations	2,183	3,555	4,270	4,686
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,225	23,597	22,957	20,016
1060	Exp Unob Bal: Brought forward, Oct 1	20,042	20,042	20,042	20,042
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,354	-1,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,183	3,555	4,270	4,686
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,225	23,597	22,957	20,016
1100	BA: Disc: Appropriation	535,246	552,247	552,247	552,247
1134	BA: Disc: Appropriations precluded from obligation	-378,312	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
1700	BA: Disc: Spending auth: Collected	48	661	1,281	2,112
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,763	2,268	1,694	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,811	2,929	2,975	2,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,745	555,176	555,222	554,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,970	578,773	578,179	574,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-18-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	135,943	338,084	431,377	553,800
2104	Reimbursable obligations incurred (total)	0	127	135	1,845
2190	Obligations incurred	=====	=====	=====	=====
		135,943	338,211	431,511	555,645
2201	Unob Bal: Apportioned: Avail in the current period	22,857	216,156	123,514	79
2203	Unob Bal: Apportioned: Anticipated	2,414	2,055	1,455	0
2403	Unob Bal: Unapportioned: Other	20,756	22,351	21,699	18,652
2413	Expired Unobligated Balance: end of year	20,756	22,351	21,699	18,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,027	240,562	146,668	18,731
2500	Total budgetary resources	=====	=====	=====	=====
		181,970	578,773	578,179	574,376
2501	Memo: Budgetary resources, subj to apportionment	181,970	578,773	578,179	574,376
2503	Memo: Budgetary resources, direct unob bal, EOY	41,800	236,505	142,619	17,260
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,226	4,057	4,049	1,471
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,161	79,161	79,161	79,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	134,432	336,746	429,988	554,014
3011	Ob Bal: Obligations incurred: Expired accounts	1,511	1,465	1,524	1,631
3020	Ob Bal: Outlays (gross)	-113,393	-259,582	-395,830	-533,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,183	-3,555	-4,270	-4,686
3050	Ob Bal: EOY: Unpaid obligations	99,529	154,235	110,573	96,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,979	-2,979	-2,979	-2,979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,979	-2,979	-2,979	-2,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,182	76,182	76,182	76,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,550	151,256	107,594	93,563

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-18-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,745	555,176	555,222	554,359
4010	Disc: Outlays from new authority	79,081	216,463	346,813	480,859
4011	Disc: Outlays from balances	34,312	43,119	49,017	52,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,393	259,582	395,830	533,577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-661	-1,281	-2,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-661	-1,281	-2,112
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,763	-2,268	-1,694	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,763	-2,268	-1,694	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,345	258,921	394,548	531,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,345	258,921	394,548	531,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 012-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,042	20,042	20,042	20,042
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,354	-1,354
1021	Unob Bal: Recov of prior year unpaid obligations	2,183	3,555	4,270	4,686
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,225	23,597	22,957	20,016
1060	Exp Unob Bal: Brought forward, Oct 1	20,042	20,042	20,042	20,042
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,354	-1,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,183	3,555	4,270	4,686
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,358
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,225	23,597	22,957	20,016
1100	BA: Disc: Appropriation	535,246	552,247	552,247	552,247
1134	BA: Disc: Appropriations precluded from obligation	-378,312	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
1700	BA: Disc: Spending auth: Collected	48	661	1,281	2,112
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,763	2,268	1,694	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,811	2,929	2,975	2,112
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,745	555,176	555,222	554,359
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,970	578,773	578,179	574,376

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 012-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	135,943	338,084	431,377	553,800
2104	Reimbursable obligations incurred (total)	0	127	135	1,845
2190	Obligations incurred	=====	=====	=====	=====
		135,943	338,211	431,511	555,645
2201	Unob Bal: Apportioned: Avail in the current period	22,857	216,156	123,514	79
2203	Unob Bal: Apportioned: Anticipated	2,414	2,055	1,455	0
2403	Unob Bal: Unapportioned: Other	20,756	22,351	21,699	18,652
2413	Expired Unobligated Balance: end of year	20,756	22,351	21,699	18,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,027	240,562	146,668	18,731
2500	Total budgetary resources	=====	=====	=====	=====
		181,970	578,773	578,179	574,376
2501	Memo: Budgetary resources, subj to apportionment	181,970	578,773	578,179	574,376
2503	Memo: Budgetary resources, direct unob bal, EOY	41,800	236,505	142,619	17,260
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,226	4,057	4,049	1,471
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,161	79,161	79,161	79,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	134,432	336,746	429,988	554,014
3011	Ob Bal: Obligations incurred: Expired accounts	1,511	1,465	1,524	1,631
3020	Ob Bal: Outlays (gross)	-113,393	-259,582	-395,830	-533,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,183	-3,555	-4,270	-4,686
3050	Ob Bal: EOY: Unpaid obligations	99,529	154,235	110,573	96,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,979	-2,979	-2,979	-2,979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,979	-2,979	-2,979	-2,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,182	76,182	76,182	76,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,550	151,256	107,594	93,563

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Occupational Safety and Hea
 Treasury Account:
 Budget Account Id: 012-18- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,745	555,176	555,222	554,359
4010	Disc: Outlays from new authority	79,081	216,463	346,813	480,859
4011	Disc: Outlays from balances	34,312	43,119	49,017	52,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,393	259,582	395,830	533,577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-661	-1,281	-2,112
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-661	-1,281	-2,112
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,763	-2,268	-1,694	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,763	-2,268	-1,694	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,345	258,921	394,548	531,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,934	552,247	552,247	552,247
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,345	258,921	394,548	531,465

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3020	Ob Bal: Outlays (gross)	0	0	0	-56
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	-51
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	-51
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	56
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	56
4080	Disc: Outlays, net		=====		
		0	0	0	56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	353,768	375,887	375,887	375,887
1134	BA: Disc: Appropriations precluded from obligation	-250,043	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 103,725	===== 375,887	===== 375,887	===== 375,887
1700	BA: Disc: Spending auth: Collected	216	659	1,254	1,980
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	953	4,086	1,995	0
1750,BA:	Disc: Spending auth: Total	===== 1,169	===== 4,745	===== 3,249	===== 1,980
1900,	Budget authority total (disc. and mand.)	===== 104,893	===== 380,632	===== 379,136	===== 377,867
1910,	Total budgetary resources (disc. and mand.)	===== 104,893	===== 380,632	===== 379,136	===== 377,867

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	36	42	0
2001	Cat A\Direct\Pgm Cat 1	Coal Mine Safety and Heal	34,180	74,498	119,626	167,704
2001	Cat A\Direct\Pgm Cat 2	Metal and Nonmetal Mine S	18,880	41,472	63,883	91,563
2001	Cat A\Direct\Pgm Cat 3	Office of Standards	1,003	2,378	3,670	5,380
2001	Cat A\Direct\Pgm Cat 4	Office of Assessments, Ac	1,476	3,250	4,800	6,903
2001	Cat A\Direct\Pgm Cat 5	Educational Policy and De	5,277	12,853	19,219	26,883
2001	Cat A\Direct\Pgm Cat 6	Technical Support	6,432	16,519	23,843	34,015
2001	Cat A\Direct\Pgm Cat 7	Program Administration	3,049	6,544	10,019	15,830
2001	Cat A\Direct\Pgm Cat 8	Program Eval & Informatio	3,362	8,094	13,648	17,916
2001	Cat A\Direct\Pgm Cat 9	PROGRAM ADMINISTRATION	0	0	0	-25
	Sub-Total, 2001		73,659	165,644	258,750	366,169
2002	Cat B\Direct\Pgm Cat 0	Grants	0	0	5,119	0
2002	Cat B\Direct\Pgm Cat 5	Grants	0	0	0	9,466
2004,	Direct obligations incurred (total)		===== 73,659	===== 165,644	===== 263,867	===== 375,634
2101	Cat A\ Reim \Pgm Cat 9	SAFETY AND HEALTH STANDAR	0	0	0	1,977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,977
2190	Obligations incurred	=====	=====	=====	=====
		73,659	165,644	263,867	377,612
<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	30,065	210,243	113,620	256
<u>2203</u>	<u>Unob Bal: Apportioned: Anticipated</u>	953	4,745	1,649	0
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	216	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	256
		31,234	214,988	115,269	
2500	Total budgetary resources	=====	=====	=====	=====
		104,893	380,632	379,136	377,867
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	104,893	380,632	379,136	377,867
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	30,065	210,243	112,020	253
<u>2504</u>	<u>Memo: Budgetary resources, reimb unob bal, EOY</u>	1,169	4,745	3,249	3

Change in Obl Bal

<u>3010</u>	<u>Ob Bal: Obligations incurred: Unexpired accounts</u>	73,659	165,644	263,867	377,612
<u>3020</u>	<u>Ob Bal: Outlays (gross)</u>	-58,133	-149,604	-238,534	-332,103
<u>3050</u>	<u>Ob Bal: EOY: Unpaid obligations</u>	15,526	16,040	25,334	45,508
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,526	16,040	25,334	45,508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /14-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,893	380,632	379,136	377,867
4010	Disc: Outlays from new authority	58,133	149,604	238,534	332,103
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,133	149,604	238,534	332,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-216	-659	-1,254	-1,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-216	-659	-1,254	-1,980
4053	Disc: Offsets, BA only: Antic offsetting collect	-953	-4,086	-1,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-953	-4,086	-1,995	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,918	148,945	237,280	330,123
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,918	148,945	237,280	330,123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	176	495	666	706
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		616	935	1,106	1,146
1060	Exp Unob Bal: Brought forward, Oct 1	505	505	440	440
1081	Exp Unob Bal: Recov of prior year unpaid obs	176	495	666	706
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		681	1,001	1,106	1,146
1700	BA: Disc: Spending auth: Collected	74	114	124	134
1750	BA: Disc: Spending auth: Total		=====		
		74	114	124	134
1900	Budget authority total (disc. and mand.)		=====		
		74	114	124	134
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		689	1,049	1,230	1,279

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	196	234	236	274
2001	Cat A\Direct\Pgm Cat 2	DEFAULT	145	160	162	178
2001	Cat A\Direct\Pgm Cat 3	DEFAULT	8	11	11	11
2001	Cat A\Direct\Pgm Cat 4	DEFAULT	16	18	18	18
2001	Cat A\Direct\Pgm Cat 5	DEFAULT	37	60	62	61
2001	Cat A\Direct\Pgm Cat 6	DEFAULT	59	60	67	67
2001	Cat A\Direct\Pgm Cat 7	DEFAULT	30	30	30	64
2001	Cat A\Direct\Pgm Cat 8	DEFAULT	14	17	41	41
	Sub-Total, 2001		505	590	627	714
2004	Direct obligations incurred (total)			=====		
			506	590	627	715
2190	Obligations incurred			=====		
			506	590	627	715
2403	Unob Bal: Unapportioned: Other		183	459	603	565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	183	459	603	565
2490	Unob Bal: end of year		=====		
		183	459	603	565
2500	Total budgetary resources		=====	=====	=====
		689	1,049	1,230	1,279
2501	Memo: Budgetary resources, subj to apportionment	689	1,049	1,230	1,279
2503	Memo: Budgetary resources, direct unob bal, EOY	149	408	552	514
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	51	51	51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,760	26,760	26,760	26,760
3011	Ob Bal: Obligations incurred: Expired accounts	506	590	627	715
3020	Ob Bal: Outlays (gross)	-13,471	-17,909	-20,337	-22,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176	-495	-666	-706
3050	Ob Bal: EOY: Unpaid obligations	13,619	8,947	6,384	4,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,760	26,760	26,760	26,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,619	8,947	6,384	4,407

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		74	114	124	134
4011	Disc: Outlays from balances	13,471	17,909	20,337	22,363
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,471	17,909	20,337	22,363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74	-114	-124	-134
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-114	-124	-134
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,397	17,795	20,213	22,229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /13-1200
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,397	17,795	20,213	22,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	662	662	662	662
1021	Unob Bal: Recov of prior year unpaid obligations	67	599	852	1,074
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		728	1,260	1,514	1,735
1060	Exp Unob Bal: Brought forward, Oct 1	662	662	662	662
1081	Exp Unob Bal: Recov of prior year unpaid obs	67	599	852	1,074
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		728	1,260	1,514	1,735
1700	BA: Disc: Spending auth: Collected	6	43	53	45
1750	BA: Disc: Spending auth: Total		=====		
		6	43	53	45
1900	Budget authority total (disc. and mand.)		=====		
		6	43	53	45
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		734	1,304	1,567	1,780

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	COAL MINE SAFETY AND HEAL	0	0	3	4
2001	Cat A\Direct\Pgm Cat 2	METAL AND NONMETAL MINE S	2	5	6	8
2001	Cat A\Direct\Pgm Cat 4	OFFICE OF ASSESSMENTS	0	3	2	3
2001	Cat A\Direct\Pgm Cat 5	EDUCATIONAL POLICY AND DE	1	1	1	1
2001	Cat A\Direct\Pgm Cat 6	TECHNICAL SUPPORT	0	0	5	5
2001	Cat A\Direct\Pgm Cat 7	PROGRAM ADMINISTRATION	0	6	9	7
2001	Cat A\Direct\Pgm Cat 8	PROGRAM EVALUATION & INFO	35	35	35	35
	Sub-Total, 2001		38	50	61	63
2004	Direct obligations incurred (total)			=====		
			38	50	61	62
2101	Cat A\ Reim \Pgm Cat 5	EDUCATIONAL POLICY AND DE	0	1	1	1
2104	Reimbursable obligations incurred (total)			=====		
			0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred		=====		
		38	50	61	63
2403	Unob Bal: Unapportioned: Other	696	1,253	1,506	1,718
2413	Expired Unobligated Balance: end of year	696	1,253	1,506	1,718
2490	Unob Bal: end of year		=====	=====	=====
		696	1,253	1,506	1,718
2500	Total budgetary resources		=====	=====	=====
		734	1,304	1,567	1,780
2501	Memo: Budgetary resources, subj to apportionment	734	1,304	1,567	1,780
2503	Memo: Budgetary resources, direct unob bal, EOY	595	1,152	1,404	1,616
2504	Memo: Budgetary resources, reimb unob bal, EOY	102	102	102	102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,573	7,573	7,573	7,573
3011	Ob Bal: Obligations incurred: Expired accounts	38	50	61	63
3020	Ob Bal: Outlays (gross)	-2,107	-2,395	-2,553	-2,879
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-599	-852	-1,074
3050	Ob Bal: EOY: Unpaid obligations	5,438	4,630	4,229	3,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,573	7,573	7,573	7,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,438	4,630	4,229	3,683

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /12-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	6	43	53	45
4011	Disc: Outlays from balances	2,107	2,395	2,553	2,879
4020	Disc: Outlays, gross (total)	2,107	2,395	2,553	2,879
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-43	-53	-45
4040	Disc: Offsets against gross BA and outlays (total)	-6	-43	-53	-45
4080	Disc: Outlays, net	2,101	2,351	2,500	2,834
4190	Outlays, net (disc. and mand.)	2,101	2,351	2,500	2,834

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85	85	85	85
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		98	99	99	99
1060	Exp Unob Bal: Brought forward, Oct 1	85	85	85	85
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		98	99	99	99

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	99	99	99
2413	Expired Unobligated Balance: end of year	98	99	99	99
2490	Unob Bal: end of year		=====		
		98	99	99	99
2500	Total budgetary resources		=====		
		98	99	99	99
2501	Memo: Budgetary resources, subj to apportionment	98	99	99	99
2503	Memo: Budgetary resources, direct unob bal, EOY	98	99	99	99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- -10/11-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	134	134	134	134
3100	Obligated balance, start of year		=====		
		147	147	147	147
3200	Obligated balance, end of year		=====		
		134	134	134	134

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	60	203	231	238
1050	Unob Bal: Unobligated balance (total)		=====		
		617	759	788	794
1060	Exp Unob Bal: Brought forward, Oct 1	556	556	556	556
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	203	231	238
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		617	759	788	794
1700	BA: Disc: Spending auth: Collected	2	38	84	125
1750	BA: Disc: Spending auth: Total		=====		
		2	38	84	125
1900	Budget authority total (disc. and mand.)		=====		
		2	38	84	125
1910	Total budgetary resources (disc. and mand.)		=====		
		619	797	872	920

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	0	0	20	0
2001	Cat A\Direct\Pgm Cat 1	COAL	0	0	1	5
2001	Cat A\Direct\Pgm Cat 2	METAL/NON-METAL	0	2	2	7
2001	Cat A\Direct\Pgm Cat 6	TECHNICAL SUPPORT	0	0	1	1
2001	Cat A\Direct\Pgm Cat 7	PROGRAM ADMINISTRATION	0	2	2	3
2001	Cat A\Direct\Pgm Cat 9	PROGRAM EVALUATION & INFO	0	0	0	54
	Sub-Total, 2001		0	4	26	70
2004	Direct obligations incurred (total)			=====		
			0	4	26	69
2190	Obligations incurred			=====		
			0	4	26	69
2403	Unob Bal: Unapportioned: Other		619	793	846	851
2413	Expired Unobligated Balance: end of year		619	793	846	851

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year		=====		
		619	793	846	851
2500	Total budgetary resources		=====		
		619	797	872	920
2501	Memo: Budgetary resources, subj to apportionment	619	797	872	920
2503	Memo: Budgetary resources, direct unob bal, EOY	513	687	740	745
2504	Memo: Budgetary resources, reimb unob bal, EOY	106	106	106	106

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,738	2,738	2,738	2,738
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	26	69
3020	Ob Bal: Outlays (gross)	-154	-262	-351	-400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-203	-231	-238
3050	Ob Bal: EOY: Unpaid obligations	2,524	2,278	2,182	2,169
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,738	2,738	2,738	2,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,524	2,278	2,182	2,169

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	38	84	125
4011	Disc: Outlays from balances	154	262	351	400
4020	Disc: Outlays, gross (total)		=====		
		154	262	351	400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-38	-84	-125
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-38	-84	-125
4080	Disc: Outlays, net		=====		
		152	224	267	275
4190	Outlays, net (disc. and mand.)		=====		
		152	224	267	275

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Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /11-1200
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365	365	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	170	403	404	404
1050	Unob Bal: Unobligated balance (total)		=====		
		535	768	769	769
1060	Exp Unob Bal: Brought forward, Oct 1	365	365	365	365
1081	Exp Unob Bal: Recov of prior year unpaid obs	170	403	404	404
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		535	768	769	769
1700	BA: Disc: Spending auth: Collected	0	14	18	30
1750	BA: Disc: Spending auth: Total		=====		
		0	14	18	30
1900	Budget authority total (disc. and mand.)		=====		
		0	14	18	30
1910	Total budgetary resources (disc. and mand.)		=====		
		535	782	787	799

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Default PRC 01	0	0	5	0
2001	Cat A\Direct\Pgm Cat 7 Program Administration	0	2	2	0
2001	Cat A\Direct\Pgm Cat 9 PROGRAM ADMINISTRATION	0	0	0	19
	Sub-Total, 2001	0	2	7	19
2004	Direct obligations incurred (total)		=====		
		0	2	7	20
2190	Obligations incurred		=====		
		0	2	7	20
2403	Unob Bal: Unapportioned: Other	535	780	780	779
2413	Expired Unobligated Balance: end of year	535	780	780	779
2490	Unob Bal: end of year		=====		
		535	780	780	779

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /10-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		535	782	787	799
2501	Memo: Budgetary resources, subj to apportionment	535	782	787	799
2503	Memo: Budgetary resources, direct unob bal, EOY	277	522	522	521
2504	Memo: Budgetary resources, reimb unob bal, EOY	258	258	258	258

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,863	2,863	2,863	2,863
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	7	20
3020	Ob Bal: Outlays (gross)	248	-15	-19	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-170	-403	-404	-404
3050	Ob Bal: EOY: Unpaid obligations	2,941	2,448	2,448	2,447
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,863	2,863	2,863	2,863
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,941	2,448	2,448	2,447

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	14	18	30
4011	Disc: Outlays from balances	-248	15	19	32
4020	Disc: Outlays, gross (total)		=====		
		-248	15	19	32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-14	-18	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-14	-18	-30
4080	Disc: Outlays, net		=====		
		-248	1	1	2
4190	Outlays, net (disc. and mand.)		=====		
		-248	1	1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-204	-204
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	10	315
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,050	1,050	853	219
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-204	-204
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	10	315
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,050	1,050	853	219
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,050	1,050	853	219

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 4 ASSESSMENTS	0	0	0	2
2001	Cat A\Direct\Pgm Cat 9 REIMBURSABLE	0	0	0	217
	Sub-Total, 2001	0	0	0	219
2004	Direct obligations incurred (total)		=====		
		0	0	0	219
2190	Obligations incurred		=====		
		0	0	0	219
2403	Unob Bal: Unapportioned: Other	1,050	1,050	853	0
2413	Expired Unobligated Balance: end of year	1,050	1,050	853	0
2490	Unob Bal: end of year	=====	=====		
		1,050	1,050	853	0
2500	Total budgetary resources	=====	=====		
		1,050	1,050	853	219
2501	Memo: Budgetary resources, subj to apportionment	1,050	1,050	853	219
2503	Memo: Budgetary resources, direct unob bal, EOY	889	889	692	0

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Budget Bureau: Mine Safety and Health Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /09-1200
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	161	161	161	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-10	-315
3050	Ob Bal: EOY: Unpaid obligations	92	92	85	0
3100	Obligated balance, start of year	95	====	95	95
3200	Obligated balance, end of year	92	====	85	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-19-1200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,155	3,155	3,155	3,155
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-204	-204
1021	Unob Bal: Recov of prior year unpaid obligations	489	1,717	2,177	2,749
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,644	4,872	5,128	4,762
1060	Exp Unob Bal: Brought forward, Oct 1	3,220	3,220	3,155	3,155
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-204	-204
1081	Exp Unob Bal: Recov of prior year unpaid obs	489	1,717	2,177	2,749
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,710	4,937	5,128	4,762
1100	BA: Disc: Appropriation	353,768	375,887	375,887	375,887
1134	BA: Disc: Appropriations precluded from obligation	-250,043	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
1700	BA: Disc: Spending auth: Collected	298	868	1,534	2,315
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	953	4,086	1,995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,251	4,954	3,529	2,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,975	380,841	379,416	378,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,620	385,712	384,544	382,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-19-1200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	74,203	166,290	264,588	376,719
2104	Reimbursable obligations incurred (total)	0	1	1	1,978
2190	Obligations incurred	=====	=====	=====	=====
		74,203	166,291	264,589	378,698
2201	Unob Bal: Apportioned: Avail in the current period	30,065	210,243	113,620	256
2203	Unob Bal: Apportioned: Anticipated	953	4,745	1,649	0
2403	Unob Bal: Unapportioned: Other	3,399	4,434	4,686	4,011
2413	Expired Unobligated Balance: end of year	3,183	4,434	4,686	4,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,417	219,422	119,955	4,266
2500	Total budgetary resources	=====	=====	=====	=====
		108,620	385,712	384,544	382,964
2501	Memo: Budgetary resources, subj to apportionment	108,620	385,712	384,544	382,964
2503	Memo: Budgetary resources, direct unob bal, EOY	32,587	214,000	116,028	3,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,830	5,422	3,927	519

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,182	40,182	40,182	40,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,659	165,644	263,867	377,612
3011	Ob Bal: Obligations incurred: Expired accounts	544	647	722	1,086
3020	Ob Bal: Outlays (gross)	-73,617	-170,183	-261,793	-357,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489	-1,717	-2,177	-2,749
3050	Ob Bal: EOY: Unpaid obligations	40,279	34,572	40,801	58,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,182	40,182	40,182	40,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,279	34,572	40,801	58,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-19-1200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,975	380,841	379,416	378,202
4010	Disc: Outlays from new authority	58,133	149,604	238,534	332,103
4011	Disc: Outlays from balances	15,483	20,579	23,260	25,729
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,617	170,183	261,793	357,833
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298	-868	-1,534	-2,315
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-298	-868	-1,534	-2,315
4053	Disc: Offsets, BA only: Antic offsetting collect	-953	-4,086	-1,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-953	-4,086	-1,995	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,319	169,316	260,259	355,517
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,319	169,316	260,259	355,517

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Mine Safety and Health Admi
 Treasury Account:
 Budget Account Id: 012-19- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,155	3,155	3,155	3,155
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-204	-204
1021	Unob Bal: Recov of prior year unpaid obligations	489	1,717	2,177	2,749
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,644	4,872	5,128	4,762
1060	Exp Unob Bal: Brought forward, Oct 1	3,220	3,220	3,155	3,155
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-204	-204
1081	Exp Unob Bal: Recov of prior year unpaid obs	489	1,717	2,177	2,749
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,710	4,937	5,128	4,762
1100	BA: Disc: Appropriation	353,768	375,887	375,887	375,887
1134	BA: Disc: Appropriations precluded from obligation	-250,043	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
1700	BA: Disc: Spending auth: Collected	298	868	1,534	2,315
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	953	4,086	1,995	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,251	4,954	3,529	2,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		104,975	380,841	379,416	378,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,620	385,712	384,544	382,964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Mine Safety and Health Admi
 Treasury Account:
 Budget Account Id: 012-19- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	74,203	166,290	264,588	376,719
2104	Reimbursable obligations incurred (total)	0	1	1	1,978
2190	Obligations incurred	=====	=====	=====	=====
		74,203	166,291	264,589	378,698
2201	Unob Bal: Apportioned: Avail in the current period	30,065	210,243	113,620	256
2203	Unob Bal: Apportioned: Anticipated	953	4,745	1,649	0
2403	Unob Bal: Unapportioned: Other	3,399	4,434	4,686	4,011
2413	Expired Unobligated Balance: end of year	3,183	4,434	4,686	4,011
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,417	219,422	119,955	4,266
2500	Total budgetary resources	=====	=====	=====	=====
		108,620	385,712	384,544	382,964
2501	Memo: Budgetary resources, subj to apportionment	108,620	385,712	384,544	382,964
2503	Memo: Budgetary resources, direct unob bal, EOY	32,587	214,000	116,028	3,747
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,830	5,422	3,927	519

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,182	40,182	40,182	40,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,659	165,644	263,867	377,612
3011	Ob Bal: Obligations incurred: Expired accounts	544	647	722	1,086
3020	Ob Bal: Outlays (gross)	-73,617	-170,183	-261,793	-357,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489	-1,717	-2,177	-2,749
3050	Ob Bal: EOY: Unpaid obligations	40,279	34,572	40,801	58,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,182	40,182	40,182	40,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,279	34,572	40,801	58,298

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Bureau Total, Non-Financing Accounts Mine Safety and Health Admi
 Treasury Account:
 Budget Account Id: 012-19- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		104,975	380,841	379,416	378,202
4010	Disc: Outlays from new authority	58,133	149,604	238,534	332,103
4011	Disc: Outlays from balances	15,483	20,579	23,260	25,729
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,617	170,183	261,793	357,833
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-298	-868	-1,534	-2,315
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-298	-868	-1,534	-2,315
4053	Disc: Offsets, BA only: Antic offsetting collect	-953	-4,086	-1,995	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-953	-4,086	-1,995	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,319	169,316	260,259	355,517
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,725	375,887	375,887	375,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,319	169,316	260,259	355,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	513,551	527,212	527,212	527,212
1134	BA: Disc: Appropriations precluded from obligation	-362,978	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
1700	BA: Disc: Spending auth: Collected	21,320	42,277	64,471	82,596
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-7	-20	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,675	43,079	20,898	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		38,994	85,349	85,349	82,596
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,567	612,561	612,561	609,808
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,567	612,561	612,561	609,808

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	20	14	0
2001	Cat A\Direct\Pgm Cat 1	Employment & Unemployment	0	180,305	223,837	265,212
2001	Cat A\Direct\Pgm Cat 2	Prices and Cost of Living	0	111,888	152,672	200,438
	Sub-Total, 2001		0	292,213	376,523	465,650
2001	Cat A\Direct\Pgm Cat 3	DEFAULT	130,714	0	0	0
2001	Cat A\Direct\Pgm Cat 3	Compensation and Working	0	39,853	56,689	81,377
2001	Cat A\Direct\Pgm Cat 4	Productivity and Technolo	0	4,752	7,232	10,152
2001	Cat A\Direct\Pgm Cat 6	Executive Direction and S	0	15,203	23,981	34,376
	Sub-Total, 2001		0	59,808	87,902	125,905
2004,	Direct obligations incurred (total)		=====	=====	=====	=====
			130,714	352,022	464,425	591,555
2101	Cat A\ Reim \Pgm Cat 1	REIMBURSABLE PROGRAM	3,076	6,899	11,286	17,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,076	6,899	11,286	17,557
2190	Obligations incurred	=====	=====	=====	=====
		133,790	358,921	475,711	609,112
2201	Unob Bal: Apportioned: Avail in the current period	40,719	243,149	132,335	696
2203	Unob Bal: Apportioned: Anticipated	15,058	10,491	4,515	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,777	253,640	136,850	696
2500	Total budgetary resources	=====	=====	=====	=====
		189,567	612,561	612,561	609,808
2501	Memo: Budgetary resources, subj to apportionment	189,567	612,561	612,561	609,808
2503	Memo: Budgetary resources, direct unob bal, EOY	38,525	240,190	127,787	657
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,252	13,450	9,063	40
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	133,790	358,921	475,711	609,112
3020	Ob Bal: Outlays (gross)	-88,320	-231,774	-370,617	-519,790
3050	Ob Bal: EOY: Unpaid obligations	45,470	127,147	105,095	89,323
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	7	20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	7	20	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,472	127,154	105,114	89,323

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /14-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,567	612,561	612,561	609,808
4010	Disc: Outlays from new authority	88,320	231,774	370,617	519,790
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,320	231,774	370,617	519,790
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,049	-32,706	-54,848	-67,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,271	-9,572	-9,623	-15,488
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,320	-42,277	-64,471	-82,596
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	7	20	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,675	-43,079	-20,898	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,673	-43,072	-20,878	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,000	189,496	306,146	437,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,000	189,496	306,146	437,193

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,275	1,293	1,744	1,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,275	2,293	2,744	2,968
1060	Exp Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,275	1,293	1,744	1,967
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,275	2,293	2,744	2,968
1700	BA: Disc: Spending auth: Collected	42	54	315	322
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-262	-262
1750	BA: Disc: Spending auth: Total		=====		
		40	52	54	60
1900	Budget authority total (disc. and mand.)		=====		
		40	52	54	60
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,315	2,345	2,798	3,028

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	1,073	1,180	1,281	1,144
2001	Cat A\Direct\Pgm Cat 2	DEFAULT	419	428	451	460
2001	Cat A\Direct\Pgm Cat 3	DEFAULT	155	122	257	304
2001	Cat A\Direct\Pgm Cat 4	DEFAULT	10	11	11	11
2001	Cat A\Direct\Pgm Cat 6	DEFAULT	157	160	161	157
	Sub-Total, 2001		1,814	1,901	2,161	2,076
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			1,815	1,900	2,161	2,075
2101	Cat A\ Reim \Pgm Cat 1	REIMBURSABLE PROGRAM	2	13	13	13
2104	Reimbursable obligations incurred (total)			=====		
			2	13	13	13
2190	Obligations incurred		=====	=====	=====	=====
			1,817	1,913	2,174	2,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	498	432	624	940
2413	Expired Unobligated Balance: end of year	498	432	624	940
2490	Unob Bal: end of year		=====		
		498	432	624	940
2500	Total budgetary resources	=====	=====	=====	=====
		2,315	2,345	2,798	3,028
2501	Memo: Budgetary resources, subj to apportionment	2,315	2,345	2,798	3,028
2503	Memo: Budgetary resources, direct unob bal, EOY	494	428	575	885
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	4	49	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,439	73,439	73,439	73,439
3011	Ob Bal: Obligations incurred: Expired accounts	1,817	1,913	2,174	2,088
3020	Ob Bal: Outlays (gross)	-42,348	-60,462	-68,905	-71,363
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,275	-1,293	-1,744	-1,967
3050	Ob Bal: EOY: Unpaid obligations	31,633	13,598	4,965	2,196
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-262	-262	-262	-262
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	262	262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-260	-260	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,178	73,178	73,178	73,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,373	13,338	4,965	2,196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /13-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		40	52	54	60
4011	Disc: Outlays from balances	42,348	60,462	68,905	71,363
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,348	60,462	68,905	71,363
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-54	-315	-322
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-54	-315	-322
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	262	262
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	262	262
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,307	60,408	68,589	71,041
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,307	60,408	68,589	71,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,986	1,986	1,986	1,986
1021	Unob Bal: Recov of prior year unpaid obligations	225	167	577	585
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,211	2,153	2,563	2,571
1060	Exp Unob Bal: Brought forward, Oct 1	1,986	1,986	1,986	1,986
1081	Exp Unob Bal: Recov of prior year unpaid obs	225	167	577	585
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,211	2,153	2,563	2,571
1700	BA: Disc: Spending auth: Collected	2	74	76	76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		2	74	76	75
1900	Budget authority total (disc. and mand.)		=====		
		2	74	76	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,213	2,227	2,639	2,646

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	LAABOR FORCE STATISTICS	-43	44	49	54
2001	Cat A\Direct\Pgm Cat 2	PRICES AND COST OF LIVING	43	8	24	38
2001	Cat A\Direct\Pgm Cat 3	COMPENSATION AND WORKING	0	0	0	8
2001	Cat A\Direct\Pgm Cat 4	PRODUCTIVITY AND TECHNOLO	0	0	0	1
2001	Cat A\Direct\Pgm Cat 6	EXECUTIVE DIRECTION AND S	0	18	24	29
	Sub-Total, 2001		0	70	97	130
2004	Direct obligations incurred (total)			=====		
			0	71	96	130
2190	Obligations incurred			=====		
			0	71	96	130
2403	Unob Bal: Unapportioned: Other		2,213	2,156	2,543	2,515
2413	Expired Unobligated Balance: end of year		2,213	2,156	2,543	2,515

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,213	2,156	2,543	2,515
2500	Total budgetary resources	=====	=====	=====	=====
		2,213	2,227	2,639	2,646
2501	Memo: Budgetary resources, subj to apportionment	2,213	2,227	2,639	2,646
2503	Memo: Budgetary resources, direct unob bal, EOY	2,147	2,090	2,477	2,450
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	65	66
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,544	19,544	19,544	19,544
3011	Ob Bal: Obligations incurred: Expired accounts	0	71	96	130
3020	Ob Bal: Outlays (gross)	-1,013	-2,221	-4,872	-5,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225	-167	-577	-585
3050	Ob Bal: EOY: Unpaid obligations	18,306	17,227	14,191	13,399
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,543	19,543	19,543	19,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,306	17,227	14,191	13,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /12-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	74	76	75
4011	Disc: Outlays from balances	1,013	2,221	4,872	5,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,013	2,221	4,872	5,691
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-74	-76	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-74	-76	-76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,011	2,146	4,796	5,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,011	2,146	4,796	5,615

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,575	1,575	1,575	1,575
1021	Unob Bal: Recov of prior year unpaid obligations	108	115	177	178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,683	1,690	1,753	1,753
1060	Exp Unob Bal: Brought forward, Oct 1	1,575	1,575	1,575	1,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	108	115	177	178
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,683	1,690	1,753	1,753
1700	BA: Disc: Spending auth: Collected	4	52	54	56
1750	BA: Disc: Spending auth: Total		=====		
		4	52	54	56
1900	Budget authority total (disc. and mand.)		=====		
		4	52	54	56
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,687	1,742	1,807	1,809

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	LABOR FORCE STATISTICS	0	0	3	3
2001	Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	0	0	19	27
2001	Cat A\Direct\Pgm Cat 2	PRICES AND COST OF LIVING	0	8	11	35
2001	Cat A\Direct\Pgm Cat 3	COMPENSATION AND WORKING	0	0	0	17
2001	Cat A\Direct\Pgm Cat 4	PRODUCTIVITY AND TECHNOLO	0	0	0	1
2001	Cat A\Direct\Pgm Cat 6	EXECUTIVE DIRECTION AND S	0	0	2	2
	Sub-Total, 2001		0	8	35	85
2004	Direct obligations incurred (total)			=====		
			0	9	35	86
2190	Obligations incurred			=====		
			0	9	35	86
2403	Unob Bal: Unapportioned: Other		1,687	1,734	1,772	1,723
2413	Expired Unobligated Balance: end of year		1,687	1,734	1,772	1,723

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,687	1,734	1,772	1,723
2500	Total budgetary resources	=====	=====	=====	=====
		1,687	1,742	1,807	1,809
2501	Memo: Budgetary resources, subj to apportionment	1,687	1,742	1,807	1,809
2503	Memo: Budgetary resources, direct unob bal, EOY	1,644	1,691	1,730	1,681
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	42	42	42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,368	2,368	2,368	2,368
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	35	86
3020	Ob Bal: Outlays (gross)	46	-20	45	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108	-115	-177	-178
3050	Ob Bal: EOY: Unpaid obligations	2,306	2,241	2,270	2,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,368	2,368	2,368	2,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,306	2,241	2,270	2,255

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	52	54	56
4011	Disc: Outlays from balances	-46	20	-45	21
4020	Disc: Outlays, gross (total)	-46	20	-45	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-52	-54	-56
4040	Disc: Offsets against gross BA and outlays (total)	-4	-52	-54	-56
4080	Disc: Outlays, net	-50	=====	-99	-36
			-32		
4190	Outlays, net (disc. and mand.)	-50	=====	-99	-36
			-32		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /11-0200
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,001	2,001	2,001	2,001
1021	Unob Bal: Recov of prior year unpaid obligations	406	507	507	521
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,407	2,508	2,509	2,522
1060	Exp Unob Bal: Brought forward, Oct 1	2,001	2,001	2,001	2,001
1081	Exp Unob Bal: Recov of prior year unpaid obs	406	507	507	521
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,407	2,508	2,509	2,522
1700	BA: Disc: Spending auth: Collected	1	32	1,343	1,340
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	32	1,343	1,340
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	32	1,343	1,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,409	2,540	3,852	3,862

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Default PRC 01	0	0	0	5
2001	Cat A\Direct\Pgm Cat 1	Labor Force Statistics	0	0	19	19
2001	Cat A\Direct\Pgm Cat 2	Prices and Cost of Living	0	14	14	30
2001	Cat A\Direct\Pgm Cat 3	Compensation and Working	0	0	3	30
2001	Cat A\Direct\Pgm Cat 4	Productivity and Technolo	0	0	0	1
2001	Cat A\Direct\Pgm Cat 6	Executive Direction and S	0	0	0	5
	Sub-Total, 2001		0	14	36	90
2004	Direct obligations incurred (total)			=====		
			0	14	36	89
2190	Obligations incurred			=====		
			0	14	36	89
2403	Unob Bal: Unapportioned: Other		2,409	2,526	3,816	3,773
2413	Expired Unobligated Balance: end of year		2,409	2,526	3,816	3,773

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,409	2,526	3,816	3,773
2500	Total budgetary resources	=====	=====	=====	=====
		2,409	2,540	3,852	3,862
2501	Memo: Budgetary resources, subj to apportionment	2,409	2,540	3,852	3,862
2503	Memo: Budgetary resources, direct unob bal, EOY	2,626	2,744	3,080	3,036
2504	Memo: Budgetary resources, reimb unob bal, EOY	-217	-217	737	737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-431	-431	-431	-431
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	36	89
3020	Ob Bal: Outlays (gross)	-38	2,438	558	819
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-406	-507	-507	-521
3050	Ob Bal: EOY: Unpaid obligations	-876	1,514	-345	-44
3100	Obligated balance, start of year	=====	=====	=====	=====
		-431	-431	-431	-431
3200	Obligated balance, end of year	=====	=====	=====	=====
		-876	1,514	-345	-44

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1	32	1,343	1,340
4011	Disc: Outlays from balances	38	-2,438	-558	-819
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38	-2,438	-558	-819
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-32	-1,343	-1,340
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-32	-1,343	-1,340
4080	Disc: Outlays, net	=====	=====	=====	=====
		37	-2,470	-1,902	-2,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37	-2,470	-1,902	-2,159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Bureau of Labor Statistics
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /10-0200
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-97	-97
1021	Unob Bal: Recov of prior year unpaid obligations	211	282	268	3,316
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,599
1050	Unob Bal: Unobligated balance (total)		=====		=====
		426	497	387	1,836
1060	Exp Unob Bal: Brought forward, Oct 1	215	215	215	215
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-97	-97
1081	Exp Unob Bal: Recov of prior year unpaid obs	211	282	268	3,316
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,599
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		426	497	387	1,836
1700	BA: Disc: Spending auth: Collected	0	0	67	136
1750	BA: Disc: Spending auth: Total		=====		
		0	0	67	136
1900	Budget authority total (disc. and mand.)		=====		
		0	0	67	136
1910	Total budgetary resources (disc. and mand.)		=====		=====
		426	497	454	1,972

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Cat A\Direct\Pgm Cat 1	LABOR FORCE STATISTICS	0	-22	319	-2,230
2001 Cat A\Direct\Pgm Cat 2	PRICES AND COST OF LIVING	0	0	0	2,312
2001 Cat A\Direct\Pgm Cat 3	COMPENSATION AND WORKING	0	0	0	1,794
2001 Cat A\Direct\Pgm Cat 4	PRODUCTIVITY AND TECHNOLO	0	0	0	8
2001 Cat A\Direct\Pgm Cat 6	EXECUTIVE DIRECTION AND S	0	22	0	88
Sub-Total, 2001		0	0	319	1,972
2004,Direct obligations incurred (total)			=====		=====
		0	0	319	1,972
2190,Obligations incurred			=====		=====
		0	0	319	1,972
2403 Unob Bal: Unapportioned: Other		426	497	135	0
2413 Expired Unobligated Balance: end of year		426	497	135	0
2490,Unob Bal: end of year			=====		=====
		426	497	135	0
2500,Total budgetary resources			=====		=====
		426	497	454	1,972
2501 Memo: Budgetary resources, subj to apportionment		426	497	454	1,972
2503 Memo: Budgetary resources, direct unob bal, EOY		426	497	134	0
2504 Memo: Budgetary resources, reimb unob bal, EOY		0	1	1	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /09-0200
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,347	4,347	4,347	4,347
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	319	1,972
3020	Ob Bal: Outlays (gross)	2	-2,547	-2,934	-3,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-282	-268	-3,316
3050	Ob Bal: EOY: Unpaid obligations	4,138	1,517	1,464	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,347	4,347	4,347	4,347
3200	Obligated balance, end of year	=====	=====	=====	0
		4,138	1,517	1,464	

BA & O, Net

4000	Disc: Budget authority, gross	0	0	67	136
4011	Disc: Outlays from balances	-2	2,547	2,934	3,002
4020	Disc: Outlays, gross (total)	-2	2,547	2,934	3,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-67	-136
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-67	-136
4080	Disc: Outlays, net	-2	2,547	2,866	2,866
4190	Outlays, net (disc. and mand.)	-2	2,547	2,866	2,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-20-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,778	6,778	6,778	6,778
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-97	-97
1021	Unob Bal: Recov of prior year unpaid obligations	2,224	2,364	3,274	6,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,002	9,142	9,956	11,649
1060	Exp Unob Bal: Brought forward, Oct 1	6,778	6,778	6,778	6,778
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-97	-97
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,224	2,364	3,274	6,567
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,599
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,002	9,142	9,956	11,649
1100	BA: Disc: Appropriation	513,551	527,212	527,212	527,212
1134	BA: Disc: Appropriations precluded from obligation	-362,978	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
1700	BA: Disc: Spending auth: Collected	21,370	42,489	66,328	84,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-9	-282	-262
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,675	43,079	20,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,041	85,559	86,944	84,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,614	612,771	614,156	611,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,616	621,913	624,112	623,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-20-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	132,530	354,016	467,073	595,907
2104	Reimbursable obligations incurred (total)	3,078	6,911	11,299	17,570
2190	Obligations incurred	=====	=====	=====	=====
		135,608	360,927	478,372	613,477
2201	Unob Bal: Apportioned: Avail in the current period	40,719	243,149	132,335	696
2203	Unob Bal: Apportioned: Anticipated	15,058	10,491	4,515	0
2403	Unob Bal: Unapportioned: Other	7,232	7,346	8,890	8,952
2413	Expired Unobligated Balance: end of year	7,232	7,346	8,890	8,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,009	260,986	145,740	9,648
2500	Total budgetary resources	=====	=====	=====	=====
		198,616	621,913	624,112	623,125
2501	Memo: Budgetary resources, subj to apportionment	198,616	621,913	624,112	623,125
2503	Memo: Budgetary resources, direct unob bal, EOY	45,861	247,640	135,783	8,709
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,148	13,346	9,957	939
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,266	99,266	99,266	99,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	133,790	358,921	475,711	609,112
3011	Ob Bal: Obligations incurred: Expired accounts	1,818	2,006	2,660	4,365
3020	Ob Bal: Outlays (gross)	-131,672	-294,585	-446,725	-599,047
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,224	-2,364	-3,274	-6,567
3050	Ob Bal: EOY: Unpaid obligations	100,978	163,245	127,639	107,129
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-262	-262	-262	-262
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	7	20	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	262	262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-254	20	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,004	99,004	99,004	99,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,719	162,991	127,658	107,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-20-0200 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,614	612,771	614,156	611,476
4010	Disc: Outlays from new authority	88,320	231,774	370,617	519,790
4011	Disc: Outlays from balances	43,352	62,811	76,108	79,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		131,672	294,585	446,725	599,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,049	-32,706	-54,848	-67,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,321	-9,783	-11,480	-17,418
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,370	-42,489	-66,328	-84,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	7	20	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	262	262
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,675	-43,079	-20,898	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,672	-43,070	-20,615	262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,302	252,096	380,397	514,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,302	252,096	380,397	514,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Labor Statistics
 Treasury Account:
 Budget Account Id: 012-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,778	6,778	6,778	6,778
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-97	-97
1021	Unob Bal: Recov of prior year unpaid obligations	2,224	2,364	3,274	6,567
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,002	9,142	9,956	11,649
1060	Exp Unob Bal: Brought forward, Oct 1	6,778	6,778	6,778	6,778
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-97	-97
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,224	2,364	3,274	6,567
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,599
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,002	9,142	9,956	11,649
1100	BA: Disc: Appropriation	513,551	527,212	527,212	527,212
1134	BA: Disc: Appropriations precluded from obligation	-362,978	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
1700	BA: Disc: Spending auth: Collected	21,370	42,489	66,328	84,526
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-9	-282	-262
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,675	43,079	20,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,041	85,559	86,944	84,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		189,614	612,771	614,156	611,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		198,616	621,913	624,112	623,125

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Labor Statistics
 Treasury Account:
 Budget Account Id: 012-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	132,530	354,016	467,073	595,907
2104	Reimbursable obligations incurred (total)	3,078	6,911	11,299	17,570
2190	Obligations incurred	=====	=====	=====	=====
		135,608	360,927	478,372	613,477
2201	Unob Bal: Apportioned: Avail in the current period	40,719	243,149	132,335	696
2203	Unob Bal: Apportioned: Anticipated	15,058	10,491	4,515	0
2403	Unob Bal: Unapportioned: Other	7,232	7,346	8,890	8,952
2413	Expired Unobligated Balance: end of year	7,232	7,346	8,890	8,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,009	260,986	145,740	9,648
2500	Total budgetary resources	=====	=====	=====	=====
		198,616	621,913	624,112	623,125
2501	Memo: Budgetary resources, subj to apportionment	198,616	621,913	624,112	623,125
2503	Memo: Budgetary resources, direct unob bal, EOY	45,861	247,640	135,783	8,709
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,148	13,346	9,957	939
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,266	99,266	99,266	99,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	133,790	358,921	475,711	609,112
3011	Ob Bal: Obligations incurred: Expired accounts	1,818	2,006	2,660	4,365
3020	Ob Bal: Outlays (gross)	-131,672	-294,585	-446,725	-599,047
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,224	-2,364	-3,274	-6,567
3050	Ob Bal: EOY: Unpaid obligations	100,978	163,245	127,639	107,129
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-262	-262	-262	-262
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	7	20	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	262	262
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-259	-254	20	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,004	99,004	99,004	99,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,719	162,991	127,658	107,129

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Labor Statistics
 Treasury Account:
 Budget Account Id: 012-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		189,614	612,771	614,156	611,476
4010	Disc: Outlays from new authority	88,320	231,774	370,617	519,790
4011	Disc: Outlays from balances	43,352	62,811	76,108	79,258
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		131,672	294,585	446,725	599,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,049	-32,706	-54,848	-67,108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,321	-9,783	-11,480	-17,418
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,370	-42,489	-66,328	-84,526
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2	7	20	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	262	262
4053	Disc: Offsets, BA only: Antic offsetting collect	-17,675	-43,079	-20,898	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-17,672	-43,070	-20,615	262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,302	252,096	380,397	514,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,573	527,212	527,212	527,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,302	252,096	380,397	514,521

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	409	409	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1910	Total budgetary resources (disc. and mand.)		=====		
		409	409	409	409

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	409	409	409	409
2490	Unob Bal: end of year		=====		
		409	409	409	409
2500	Total budgetary resources		=====		
		409	409	409	409
2501	Memo: Budgetary resources, subj to apportionment	409	409	409	409
2503	Memo: Budgetary resources, direct unob bal, EOY	409	409	409	409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -14/15-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	64,825	72,865	72,865
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	64,825	72,865	72,865
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	64,825	72,865	72,865
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	64,825	72,865	72,865

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 3 DEFAULT PRC 01	0	0	0	15,403
2002	Cat B\Direct\Pgm Cat 1 Administration & Manageme	0	0	0	3,170
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	0	18,573
2190	Obligations incurred		=====	=====	=====
		0	0	0	18,573
2201	Unob Bal: Apportioned: Avail in the current period	0	64,825	72,865	54,292
2490	Unob Bal: end of year		=====	=====	=====
		0	64,825	72,865	54,292
2500	Total budgetary resources		=====	=====	=====
		0	64,825	72,865	72,865
2501	Memo: Budgetary resources, subj to apportionment	0	64,825	72,865	72,865
2503	Memo: Budgetary resources, direct unob bal, EOY	0	64,825	72,865	54,292

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -14/15-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,573
3020	Ob Bal: Outlays (gross)	0	0	0	-62
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18,511
3200	Obligated balance, end of year		=====		=====
		0	0	0	18,511

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	64,825	72,865	72,865
4010	Disc: Outlays from new authority	0	0	0	62
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	62
4070	Disc: Budget authority, net		=====	=====	=====
		0	64,825	72,865	72,865
4080	Disc: Outlays, net		=====		
		0	0	0	62
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	64,825	72,865	72,865
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	62

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -13/14-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,598	50,598	50,598	50,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,598	50,598	50,598	50,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,598	50,598	50,598	50,598

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 3 International Labor Affai	34,884	34,884	34,884	34,884
2002	Cat B\Direct\Pgm Cat 1 PROGRAM EVALUATION	0	149	6,925	15,706
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,884	35,033	41,808	50,590
2190	Obligations incurred	=====	=====	=====	=====
		34,884	35,033	41,808	50,590
2201	Unob Bal: Apportioned: Avail in the current period	15,714	15,565	8,789	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,714	15,565	8,789	8
2500	Total budgetary resources	=====	=====	=====	=====
		50,598	50,598	50,598	50,598
2501	Memo: Budgetary resources, subj to apportionment	50,598	50,598	50,598	50,598
2503	Memo: Budgetary resources, direct unob bal, EOY	15,714	15,565	8,789	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -13/14-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,221	31,221	31,221	31,221
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,884	35,033	41,808	50,590
3020	Ob Bal: Outlays (gross)	-535	-2,179	-4,485	-8,342
3050	Ob Bal: EOY: Unpaid obligations	65,569	64,074	68,544	73,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,221	31,221	31,221	31,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,569	64,074	68,544	73,469

BA & O, Net

4011	Disc: Outlays from balances	535	2,179	4,485	8,342
4020	Disc: Outlays, gross (total)		=====	=====	=====
		535	2,179	4,485	8,342
4080	Disc: Outlays, net		=====	=====	=====
		535	2,179	4,485	8,342
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		535	2,179	4,485	8,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	257,663	263,756	263,756	263,756
1134	BA: Disc: Appropriations precluded from obligation	-182,116	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 75,547	===== 263,756	===== 263,756	===== 263,756
1700	BA: Disc: Spending auth: Collected	8,468	18,677	29,560	46,172
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40,420	38,253	32,964	4,329
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,731	72,393	66,799	0
1750,BA:	Disc: Spending auth: Total	===== 111,619	===== 129,324	===== 129,324	===== 50,501
1900,	Budget authority total (disc. and mand.)	===== 187,166	===== 393,080	===== 393,080	===== 314,257
1910,	Total budgetary resources (disc. and mand.)	===== 187,166	===== 393,080	===== 393,080	===== 314,257

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	72	54	21
2001	Cat A\Direct\Pgm Cat 1	Executive Direction and A	5,230	13,234	19,863	30,984
2001	Cat A\Direct\Pgm Cat 2	Legal Services	27,344	61,588	93,418	132,676
2001	Cat A\Direct\Pgm Cat 3	International Labor Affai	4,099	11,587	17,297	26,190
2001	Cat A\Direct\Pgm Cat 4	Administration and Manage	5,474	12,808	21,453	28,392
2001	Cat A\Direct\Pgm Cat 5	Adjudication	9,338	21,860	32,834	45,578
2001	Cat A\Direct\Pgm Cat 7	Women's Bureau	1,819	4,345	6,812	11,275
2001	Cat A\Direct\Pgm Cat 8	Civil Rights	1,162	3,009	4,732	6,762
2001	Cat A\Direct\Pgm Cat 9	Chief Financial Officer	773	1,779	2,936	4,998
	Sub-Total, 2001		55,239	130,282	199,399	286,876
2004,	Direct obligations incurred (total)		===== 55,240	===== 130,282	===== 199,399	===== 286,876
2102	Cat B\ Reim \Pgm Cat 1	SOL	2,339	4,749	8,154	10,993
2102	Cat B\ Reim \Pgm Cat 4	Civil Rights	987	3,460	6,095	11,188
2102	Cat B\ Reim \Pgm Cat 4	Civil Rights	0	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,326	8,210	14,249	22,182
2190	Obligations incurred	=====	=====	=====	=====
		58,567	138,492	213,648	309,057
2201	Unob Bal: Apportioned: Avail in the current period	66,867	193,381	118,225	5,199
2203	Unob Bal: Apportioned: Anticipated	61,732	61,207	61,207	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,599	254,588	179,432	5,199
2500	Total budgetary resources	=====	=====	=====	=====
		187,166	393,080	393,080	314,257
2501	Memo: Budgetary resources, subj to apportionment	187,166	393,080	393,080	314,257
2503	Memo: Budgetary resources, direct unob bal, EOY	27,299	157,321	88,204	727
2504	Memo: Budgetary resources, reimb unob bal, EOY	101,301	97,267	91,228	4,472
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,567	138,492	213,648	309,057
3020	Ob Bal: Outlays (gross)	-47,874	-127,936	-196,245	-278,968
3050	Ob Bal: EOY: Unpaid obligations	10,693	10,555	17,403	30,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,420	-38,253	-32,964	-4,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,420	-38,253	-32,964	-4,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		-29,727	-27,698	-15,562	25,760

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /14-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,166	393,080	393,080	314,257
4010	Disc: Outlays from new authority	47,874	127,936	196,245	278,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,874	127,936	196,245	278,968
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,993	-12,661	-18,255	-23,847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,475	-6,017	-11,306	-22,325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,468	-18,677	-29,560	-46,172
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,420	-38,253	-32,964	-4,329
4053	Disc: Offsets, BA only: Antic offsetting collect	-62,731	-72,393	-66,799	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,151	-110,646	-99,763	-4,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,547	263,756	263,756	263,756
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,405	109,259	166,684	232,797
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,547	263,756	263,756	263,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,405	109,259	166,684	232,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	20	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 PROGRAM EVALUATION	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	20	20	20	20
2413	Expired Unobligated Balance: end of year	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20
2501	Memo: Budgetary resources, subj to apportionment	20	20	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -12/13-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,617	82,617	82,617	82,617
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-4,491	-10,723	-17,357	-23,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	78,106	71,875	65,240	58,742
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,617	82,617	82,617	82,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,106	71,875	65,240	58,742

BA & O, Net

4011	Disc: Outlays from balances	4,491	10,723	17,357	23,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,491	10,723	17,357	23,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,491	10,723	17,357	23,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,491	10,723	17,357	23,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,576	2,576	2,576	2,576
1021	Unob Bal: Recov of prior year unpaid obligations	257	369	429	484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,833	2,945	3,005	3,060
1060	Exp Unob Bal: Brought forward, Oct 1	2,576	2,576	2,576	2,576
1081	Exp Unob Bal: Recov of prior year unpaid obs	257	369	429	484
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,833	2,945	3,005	3,060
1700	BA: Disc: Spending auth: Collected	95	212	219	223
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-911
1750	BA: Disc: Spending auth: Total		=====		
		95	212	219	-688
1900	Budget authority total (disc. and mand.)		=====		
		95	212	219	-688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,928	3,157	3,224	2,373

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	69	153	179	167
2001	Cat A\Direct\Pgm Cat 2	DEFAULT	296	446	455	490
2001	Cat A\Direct\Pgm Cat 3	DEFAULT	37	42	45	45
2001	Cat A\Direct\Pgm Cat 4	DEFAULT	135	116	118	120
2001	Cat A\Direct\Pgm Cat 5	DEFAULT	128	101	103	104
2001	Cat A\Direct\Pgm Cat 7	DEFAULT	17	23	24	35
2001	Cat A\Direct\Pgm Cat 8	DEFAULT	22	27	27	27
2001	Cat A\Direct\Pgm Cat 9	DEFAULT	4	4	4	4
	Sub-Total, 2001		708	912	955	992
2004	Direct obligations incurred (total)			=====		
			707	911	954	991
2102	Cat B\ Reim \Pgm Cat 1	INTERNATIONAL LABOR AFFAI	3	0	0	27
2102	Cat B\ Reim \Pgm Cat 1	SOL	0	21	22	0
2102	Cat B\ Reim \Pgm Cat 3	INTERNATIONAL LABOR AFFAI	0	0	0	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Cat B\ Reim \Pqm Cat 4 Default	9	0	0	0
2102	Cat B\ Reim \Pqm Cat 4 SOL	0	9	9	10
2104	Reimbursable obligations incurred (total)		====		
		12	30	31	32
2190	Obligations incurred		====		====
		719	942	985	1,023
2403	Unob Bal: Unapportioned: Other	2,209	2,215	2,239	1,349
2413	Expired Unobligated Balance: end of year	2,209	2,215	2,239	1,349
2490	Unob Bal: end of year	====	====	====	====
		2,209	2,215	2,239	1,349
2500	Total budgetary resources	====	====	====	====
		2,928	3,157	3,224	2,373
2501	Memo: Budgetary resources, subj to apportionment	2,928	3,157	3,224	2,373
2503	Memo: Budgetary resources, direct unob bal, EOY	148	125	150	172
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,061	2,089	2,089	1,178
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,351	34,351	34,351	34,351
3011	Ob Bal: Obligations incurred: Expired accounts	719	942	985	1,023
3020	Ob Bal: Outlays (gross)	-16,900	-22,394	-25,620	-28,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-257	-369	-429	-484
3050	Ob Bal: EOY: Unpaid obligations	17,913	12,530	9,287	6,102
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,781	-1,781	-1,781	-1,781
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	911
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,781	-1,781	-1,781	-870
3100	Obligated balance, start of year	====	====	====	====
		32,570	32,570	32,570	32,570
3200	Obligated balance, end of year	====	====	====	====
		16,132	10,749	7,506	5,232

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /13-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		95	212	219	-688
4011	Disc: Outlays from balances	16,900	22,394	25,620	28,788
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,900	22,394	25,620	28,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95	-212	-219	-223
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-212	-219	-223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	911
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	911
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,805	22,182	25,401	28,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,805	22,182	25,401	28,565

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -11/12-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,529	47,529	47,529	47,529
3020	Ob Bal: Outlays (gross)	-2,626	-5,494	-9,447	-16,136
3050	Ob Bal: EOY: Unpaid obligations	44,903	42,035	38,082	31,393
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,529	47,529	47,529	47,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,903	42,035	38,082	31,393

BA & O, Net

4011	Disc: Outlays from balances	2,626	5,494	9,447	16,136
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,626	5,494	9,447	16,136
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,626	5,494	9,447	16,136
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,626	5,494	9,447	16,136

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,716	2,716	2,716	2,716
1021	Unob Bal: Recov of prior year unpaid obligations	97	193	193	215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,813	2,909	2,909	2,931
1060	Exp Unob Bal: Brought forward, Oct 1	2,716	2,716	2,716	2,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	97	193	193	215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,813	2,909	2,909	2,931
1700	BA: Disc: Spending auth: Collected	3	29	30	40
1750	BA: Disc: Spending auth: Total		=====		
		3	29	30	40
1900	Budget authority total (disc. and mand.)		=====		
		3	29	30	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,815	2,938	2,939	2,970

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	PROGRAM DIRECTION	0	3	3	0
2001	Cat A\Direct\Pgm Cat 2	LEGAL SERVICES	0	3	6	7
2001	Cat A\Direct\Pgm Cat 3	INTERNATIONAL LABOR AFFAI	0	0	0	6
2001	Cat A\Direct\Pgm Cat 4	ADMINISTRATION AND MANAGE	0	10	25	35
2001	Cat A\Direct\Pgm Cat 5	ADJUDICATION	0	1	1	1
2001	Cat A\Direct\Pgm Cat 7	WOMENS BUREAU	0	0	1	2
2001	Cat A\Direct\Pgm Cat 8	CIVIL RIGHTS	2	2	2	2
	Sub-Total, 2001		2	19	38	53
2004	Direct obligations incurred (total)			=====		
			2	18	39	52
2190	Obligations incurred			=====		
			2	18	39	52
2403	Unob Bal: Unapportioned: Other	2,813	2,920	2,900	2,918	
2413	Expired Unobligated Balance: end of year	2,813	2,920	2,900	2,918	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,813	2,920	2,900	2,918
2500	Total budgetary resources	=====	=====	=====	=====
		2,815	2,938	2,939	2,970
2501	Memo: Budgetary resources, subj to apportionment	2,815	2,938	2,939	2,970
2503	Memo: Budgetary resources, direct unob bal, EOY	2,146	2,252	2,233	2,251
2504	Memo: Budgetary resources, reimb unob bal, EOY	667	667	667	667

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,328	5,328	5,328	5,328
3011	Ob Bal: Obligations incurred: Expired accounts	2	18	39	52
3020	Ob Bal: Outlays (gross)	-1,584	-2,027	-2,587	-2,671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97	-193	-193	-215
3050	Ob Bal: EOY: Unpaid obligations	3,649	3,127	2,587	2,495
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-97	-97	-97	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97	-97	-97	-97
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,231	5,231	5,231	5,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,552	3,029	2,490	2,398

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	29	30	40
4011	Disc: Outlays from balances	1,584	2,027	2,587	2,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,584	2,027	2,587	2,671
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-29	-30	-40
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-29	-30	-40
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,581	1,998	2,557	2,631

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /12-0165
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,581	1,998	2,557	2,631

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	265	265	265	265
1021	Unob Bal: Recov of prior year unpaid obligations	6	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		271	346	346	346
1060	Exp Unob Bal: Brought forward, Oct 1	265	265	265	265
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	81	81	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		271	346	346	346
1910	Total budgetary resources (disc. and mand.)		=====		
		271	346	346	346

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 PROGRAM EVALUATION	0	150	150	150
2004	Direct obligations incurred (total)		=====		
		0	150	150	150
2190	Obligations incurred		=====		
		0	150	150	150
2403	Unob Bal: Unapportioned: Other	271	196	196	196
2413	Expired Unobligated Balance: end of year	271	196	196	196
2490	Unob Bal: end of year		=====		
		271	196	196	196
2500	Total budgetary resources		=====		
		271	346	346	346
2501	Memo: Budgetary resources, subj to apportionment	271	346	346	346
2503	Memo: Budgetary resources, direct unob bal, EOY	271	196	196	196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -10/11-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,621	43,621	43,621	43,621
3011	Ob Bal: Obligations incurred: Expired accounts	0	150	150	150
3020	Ob Bal: Outlays (gross)	-5,907	-10,949	-15,492	-20,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	37,708	32,741	28,198	22,720
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,621	43,621	43,621	43,621
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,708	32,741	28,198	22,720

BA & O, Net

4011	Disc: Outlays from balances	5,907	10,949	15,492	20,971
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,907	10,949	15,492	20,971
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,907	10,949	15,492	20,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,907	10,949	15,492	20,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,764	4,764	4,764	4,764
1021	Unob Bal: Recov of prior year unpaid obligations	42	84	468	538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,806	4,848	5,232	5,303
1060	Exp Unob Bal: Brought forward, Oct 1	4,764	4,764	4,764	4,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	84	468	538
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,806	4,848	5,232	5,303
1700	BA: Disc: Spending auth: Collected	0	63	430	414
1750	BA: Disc: Spending auth: Total		=====		
		0	63	430	414
1900	Budget authority total (disc. and mand.)		=====		
		0	63	430	414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,806	4,911	5,662	5,716

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	0	0	0	7
2001	Cat A\Direct\Pgm Cat 2	LEGAL SERVICES	0	4	4	7
2001	Cat A\Direct\Pgm Cat 4	ADMINISTRATION & MANAGEME	0	27	27	3
2001	Cat A\Direct\Pgm Cat 5	ADJUDICATION	0	1	1	1
2001	Cat A\Direct\Pgm Cat 7	WOMENS BUREAU	0	0	1	1
	Sub-Total, 2001		0	32	33	19
2004	Direct obligations incurred (total)			=====		
			0	32	32	18
2190	Obligations incurred			=====		
			0	32	32	18
2403	Unob Bal: Unapportioned: Other		4,806	4,879	5,629	5,698
2413	Expired Unobligated Balance: end of year		4,806	4,879	5,629	5,698
2490	Unob Bal: end of year		=====	=====	=====	=====
			4,806	4,879	5,629	5,698

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,806	4,911	5,662	5,716
2501	Memo: Budgetary resources, subj to apportionment	4,806	4,911	5,662	5,716
2503	Memo: Budgetary resources, direct unob bal, EOY	4,351	4,425	5,175	5,244
2504	Memo: Budgetary resources, reimb unob bal, EOY	454	454	454	454

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,247	10,247	10,247	10,247
3011	Ob Bal: Obligations incurred: Expired accounts	0	32	32	18
3020	Ob Bal: Outlays (gross)	-1,446	-3,627	-4,287	-4,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-84	-468	-538
3050	Ob Bal: EOY: Unpaid obligations	8,760	6,568	5,524	5,130
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,247	10,247	10,247	10,247
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,760	6,568	5,524	5,130

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	63	430	414
4011	Disc: Outlays from balances	1,446	3,627	4,287	4,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,446	3,627	4,287	4,597
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-60	-427	-411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-63	-430	-414
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,446	3,564	3,857	4,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,446	3,564	3,857	4,183

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /11-0165
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT PRC 01	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	6	6	6	4
2413	Expired Unobligated Balance: end of year	6	6	6	4
2490	Unob Bal: end of year		=====		
		6	6	6	4
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	205	205	205	205
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-220	-459	-204	-248
3050	Ob Bal: EOY: Unpaid obligations	-15	-254	2	-40
3100	Obligated balance, start of year		=====		
		205	205	205	205
3200	Obligated balance, end of year		=====		
		-15	-254	2	-40

BA & O, Net

4011	Disc: Outlays from balances	220	459	204	248
4020	Disc: Outlays, gross (total)		=====		
		220	459	204	248
4080	Disc: Outlays, net		=====		
		220	459	204	248
4190	Outlays, net (disc. and mand.)		=====		
		220	459	204	248

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,556	4,556	4,556	4,556
1021	Unob Bal: Recov of prior year unpaid obligations	62	199	204	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,618	4,755	4,760	4,760
1060	Exp Unob Bal: Brought forward, Oct 1	4,556	4,556	4,556	4,556
1081	Exp Unob Bal: Recov of prior year unpaid obs	62	199	204	204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,618	4,755	4,760	4,760
1700	BA: Disc: Spending auth: Collected	0	30	46	39
1750	BA: Disc: Spending auth: Total		=====		
		0	30	46	39
1900	Budget authority total (disc. and mand.)		=====		
		0	30	46	39
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,618	4,785	4,806	4,799

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Default PRC 01	0	45	45	45
2001	Cat A\Direct\Pgm Cat 1	Program Direction	116	118	118	116
2001	Cat A\Direct\Pgm Cat 2	Legal Services	1	3	3	5
2001	Cat A\Direct\Pgm Cat 3	International Labor Affai	0	10	10	10
2001	Cat A\Direct\Pgm Cat 4	Administration & Manaqeme	1	6	6	1
	Sub-Total, 2001		118	182	182	177
2004	Direct obligations incurred (total)			=====		
			118	182	181	176
2102	Cat B\ Reim \Pgm Cat 1	SOL	0	1	1	0
2102	Cat B\ Reim \Pgm Cat 1	SOL	0	0	0	1
2104	Reimbursable obligations incurred (total)			=====		
			0	1	1	1
2190	Obligations incurred			=====		
			118	183	182	178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	4,500	4,602	4,623	4,622
2413	Expired Unobligated Balance: end of year	4,500	4,602	4,623	4,622
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,500	4,602	4,623	4,622
2500	Total budgetary resources	=====	=====	=====	=====
		4,618	4,785	4,806	4,799
2501	Memo: Budgetary resources, subj to apportionment	4,618	4,785	4,806	4,799
2503	Memo: Budgetary resources, direct unob bal, EOY	2,263	2,330	2,350	2,348
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,238	2,271	2,274	2,274
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,999	6,999	6,999	6,999
3011	Ob Bal: Obligations incurred: Expired accounts	118	183	182	178
3020	Ob Bal: Outlays (gross)	-94	-195	-858	-850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62	-199	-204	-204
3050	Ob Bal: EOY: Unpaid obligations	6,961	6,789	6,119	6,122
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,887	-2,887	-2,887	-2,887
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,887	-2,887	-2,887	-2,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,112	4,112	4,112	4,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,074	3,901	3,232	3,235

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /10-0165
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	30	46	39
4011	Disc: Outlays from balances	94	195	858	850
4020	Disc: Outlays, gross (total)		=====		
		94	195	858	850
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	-46	-39
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-30	-46	-39
4080	Disc: Outlays, net		=====		
		94	165	812	811
4190	Outlays, net (disc. and mand.)		=====		
		94	165	812	811

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,790
1029	Unob Bal: Other balances withdrawn	0	0	0	-228
1050	Unob Bal: Unobligated balance (total)		=====		=====
		1	1	1	2,564
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,790
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-228
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		1	1	1	2,564
1910	Total budgetary resources (disc. and mand.)		=====		=====
		1	1	1	2,564

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 INTERNATIONAL LABOR AFFAI	0	0	0	2,564
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,564
2190	Obligations incurred		=====		=====
		0	0	0	2,564
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		=====
		1	1	1	2,564
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	2,564
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -08/09-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,564
3020	Ob Bal: Outlays (gross)	141	141	141	141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,790
3050	Ob Bal: EOY: Unpaid obligations	226	226	226	0
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		226	226	226	0

BA & O, Net

4011	Disc: Outlays from balances	-141	-141	-141	-141
4020	Disc: Outlays, gross (total)		=====		
		-141	-141	-141	-141
4080	Disc: Outlays, net		=====		
		-141	-141	-141	-141
4190	Outlays, net (disc. and mand.)		=====		
		-141	-141	-141	-141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,289	2,289	2,289	2,289
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-445	-445
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	61,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,289	2,289	1,844	57,287
1060	Exp Unob Bal: Brought forward, Oct 1	2,289	2,289	2,289	2,289
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-445	-445
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	61,585
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,289	2,289	1,844	57,287
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-887
1750	BA: Disc: Spending auth: Total		=====		
		0	5	5	-882
1900	Budget authority total (disc. and mand.)		=====		
		0	5	5	-882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,289	2,294	1,849	56,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001 Cat A\Direct\Pgm Cat 0	CHIEF FINANCIAL OFFICER	0	0	0	48
2001 Cat A\Direct\Pgm Cat 1	DEFAULT PRC 01	0	0	0	23
2001 Cat A\Direct\Pgm Cat 1	PROGRAM DIRECTION	0	0	0	515
2001 Cat A\Direct\Pgm Cat 2	LEGAL SERVICES (SOL)	0	0	0	129
2001 Cat A\Direct\Pgm Cat 3	INTERNATIONAL LABOR AFFAI	0	0	0	54,636
2001 Cat A\Direct\Pgm Cat 4	ADMINISTRATION & MANAGEME	2	2	2	797
2001 Cat A\Direct\Pgm Cat 5	ADJUDICATION	0	0	0	71
2001 Cat A\Direct\Pgm Cat 7	WOMENS BUREAU	0	0	0	8
2001 Cat A\Direct\Pgm Cat 8	CIVIL RIGHTS	0	0	0	173
Sub-Total, 2001		2	2	2	56,400
2004,Direct obligations incurred (total)			=====		=====
		2	2	2	56,401
2102 Cat B\ Reim \Pgm Cat 9	SOL	0	0	0	4
2104,Reimbursable obligations incurred (total)			=====		
		0	0	0	4
2190,Obligations incurred			=====		=====
		2	2	2	56,405
2403 Unob Bal: Unapportioned: Other		2,288	2,292	1,847	0
2413 Expired Unobligated Balance: end of year		2,288	2,292	1,847	0
2490,Unob Bal: end of year		=====	=====	=====	
		2,288	2,292	1,847	0
2500,Total budgetary resources		=====	=====	=====	=====
		2,289	2,294	1,849	56,405
2501 Memo: Budgetary resources, subj to apportionment		2,289	2,294	1,849	56,405
2503 Memo: Budgetary resources, direct unob bal, EOY		2,059	2,064	1,619	0
2504 Memo: Budgetary resources, reimb unob bal, EOY		229	229	228	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /09-0165
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,789	10,789	10,789	10,789
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	56,405
3020	Ob Bal: Outlays (gross)	-2,162	-4,562	-5,496	-5,609
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-61,585
3050	Ob Bal: EOY: Unpaid obligations	8,628	6,229	5,295	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-887	-887	-887	-887
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	887
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-887	-887	-887	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,902	9,902	9,902	9,902
3200	Obligated balance, end of year	=====	=====	=====	0
		7,741	5,342	4,408	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	5	5	-882
4011	Disc: Outlays from balances	2,162	4,562	5,496	5,609	5,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====	=====
		2,162	4,562	5,496	5,609	5,609
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====	=====
		0	-5	-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	0	887
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0	887
4080	Disc: Outlays, net	=====	=====	=====	=====	=====
		2,162	4,557	5,491	5,604	5,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====	=====
		2,162	4,557	5,491	5,604	5,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,212	7,212	7,212	7,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,212	7,212	7,212	7,212
1060	Exp Unob Bal: Brought forward, Oct 1	7,212	7,212	7,212	7,212
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,212	7,212	7,212	7,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,212	7,212	7,212	7,212

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT PRC 01	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2190	Obligations incurred		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	7,212	7,204	7,204	7,204
2413	Expired Unobligated Balance: end of year	7,212	7,204	7,204	7,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,212	7,204	7,204	7,204
2500	Total budgetary resources	=====	=====	=====	=====
		7,212	7,212	7,212	7,212
2501	Memo: Budgetary resources, subj to apportionment	7,212	7,212	7,212	7,212
2503	Memo: Budgetary resources, direct unob bal, EOY	7,212	7,204	7,204	7,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses, Recovery Act
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -09/10-0167
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,142	4,142	4,142	4,142
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	-1,281	-1,939	-2,843	-3,234
3050	Ob Bal: EOY: Unpaid obligations	2,861	2,210	1,307	915
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,142	4,142	4,142	4,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,861	2,210	1,307	915

BA & O, Net

4011	Disc: Outlays from balances	1,281	1,939	2,843	3,234
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,281	1,939	2,843	3,234
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,281	1,939	2,843	3,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,281	1,939	2,843	3,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Gifts and Bequests
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	163	163
1910	Total budgetary resources (disc. and mand.)		=====		
		163	163	163	163

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	163	163	163	163
2490	Unob Bal: end of year		=====		
		163	163	163	163
2500	Total budgetary resources		=====		
		163	163	163	163
2502	Memo: Budgetary resources, exempt fm apportionment	163	163	163	163
2503	Memo: Budgetary resources, direct unob bal, EOY	163	163	163	163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-25-0165 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,556	75,556	75,556	75,556
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-445	-445
1021	Unob Bal: Recov of prior year unpaid obligations	483	945	1,395	65,917
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		76,039	76,501	76,506	134,659
1060	Exp Unob Bal: Brought forward, Oct 1	24,386	24,386	24,386	24,386
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-445	-445
1081	Exp Unob Bal: Recov of prior year unpaid obs	483	945	1,395	65,917
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,369
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,869	25,331	25,335	83,489
1100	BA: Disc: Appropriation	257,663	328,581	336,621	336,621
1134	BA: Disc: Appropriations precluded from obligation	-182,116	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,547	328,581	336,621	336,621
1700	BA: Disc: Spending auth: Collected	8,566	19,016	30,289	46,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40,420	38,253	32,964	2,531
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,731	72,393	66,799	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		111,717	129,662	130,053	49,424
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,264	458,243	466,674	386,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,303	534,744	543,179	520,703

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-25-0165 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	90,953	166,617	242,574	416,402
2104	Reimbursable obligations incurred (total)	3,338	8,241	14,281	22,219
2190	Obligations incurred	=====	=====	=====	=====
		94,292	174,859	256,855	438,621
2201	Unob Bal: Apportioned: Avail in the current period	82,582	273,771	199,880	59,499
2203	Unob Bal: Apportioned: Anticipated	61,732	61,207	61,207	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	163	163	163	163
2403	Unob Bal: Unapportioned: Other	24,535	24,744	25,075	22,420
2413	Expired Unobligated Balance: end of year	24,126	24,335	24,666	22,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,012	359,886	286,324	82,082
2500	Total budgetary resources	=====	=====	=====	=====
		263,303	534,744	543,179	520,703
2501	Memo: Budgetary resources, subj to apportionment	263,140	534,581	543,016	520,540
2502	Memo: Budgetary resources, exempt fm apportionment	163	163	163	163
2503	Memo: Budgetary resources, direct unob bal, EOY	62,062	256,908	189,384	73,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,950	102,978	96,941	9,045
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,142	277,142	277,142	277,142
3010	Ob Bal: Obligations incurred: Unexpired accounts	93,450	173,524	255,456	378,220
3011	Ob Bal: Obligations incurred: Expired accounts	841	1,334	1,399	60,401
3020	Ob Bal: Outlays (gross)	-84,978	-192,343	-284,778	-394,189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483	-945	-1,395	-65,917
3050	Ob Bal: EOY: Unpaid obligations	285,973	258,713	247,824	255,656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,653	-5,653	-5,653	-5,653
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40,420	-38,253	-32,964	-4,329
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,798
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46,073	-43,906	-38,617	-8,184
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,489	271,489	271,489	271,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		239,900	214,806	209,207	247,473

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 012-25-0165 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,264	458,243	466,674	386,045
4010	Disc: Outlays from new authority	47,874	127,936	196,245	279,030
4011	Disc: Outlays from balances	37,104	64,406	88,533	115,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,978	192,343	284,778	394,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,993	-12,663	-18,257	-23,849
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,573	-6,352	-12,032	-23,044
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,566	-19,016	-30,289	-46,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-40,420	-38,253	-32,964	-4,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,798
4053	Disc: Offsets, BA only: Antic offsetting collect	-62,731	-72,393	-66,799	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,151	-110,646	-99,763	-2,531
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,547	328,581	336,621	336,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,412	173,327	254,488	347,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,547	328,581	336,621	336,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,412	173,327	254,488	347,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /14-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,846	37,745	37,745	37,745
1134	BA: Disc: Appropriations precluded from obligation	-26,043	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100	100	100	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,903	37,845	37,845	37,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,903	37,845	37,845	37,745

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Office of Disability Empl	2,181	6,946	9,477	28,692
2002	Cat B\Direct\Pgm Cat 3 DEFAULT	0	0	0	8,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,181	6,946	9,477	37,668
2190	Obligations incurred	=====	=====	=====	=====
		2,181	6,946	9,477	37,668
2201	Unob Bal: Apportioned: Avail in the current period	8,622	30,799	28,268	77
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,722	30,899	28,368	77
2500	Total budgetary resources	=====	=====	=====	=====
		10,903	37,845	37,845	37,745
2501	Memo: Budgetary resources, subj to apportionment	10,903	37,845	37,845	37,745
2503	Memo: Budgetary resources, direct unob bal, EOY	8,622	30,799	28,268	77
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	100	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /14-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,181	6,946	9,477	37,668
3020	Ob Bal: Outlays (gross)	-1,666	-5,337	-8,239	-11,828
3050	Ob Bal: EOY: Unpaid obligations	515	1,609	1,238	25,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		515	1,609	1,238	25,841

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,903	37,845	37,845	37,745
4010	Disc: Outlays from new authority	1,666	5,337	8,239	11,828
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,666	5,337	8,239	11,828
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-100	-100	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,666	5,337	8,239	11,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,666	5,337	8,239	11,828

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /13-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116	116	116	116
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	5	7
1050	Unob Bal: Unobligated balance (total)		=====		
		119	120	121	123
1060	Exp Unob Bal: Brought forward, Oct 1	116	116	116	116
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	4	5	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		119	120	121	123
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		123	124	124	126

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT	42	59	59	59
2002	Cat B\Direct\Pgm Cat 1 DEFAULT	3	3	3	0
2002	Cat B\Direct\Pgm Cat 1 DEFAULT	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		45	62	62	62
2190	Obligations incurred		=====		
		45	62	62	62
2403	Unob Bal: Unapportioned: Other	78	62	62	64
2413	Expired Unobligated Balance: end of year	78	62	62	64
2490	Unob Bal: end of year		=====		
		78	62	62	64
2500	Total budgetary resources		=====		
		123	124	124	126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /13-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	123	124	124	126
2503	Memo: Budgetary resources, direct unob bal, EOY	78	62	62	64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,978	24,978	24,978	24,978
3011	Ob Bal: Obligations incurred: Expired accounts	45	62	62	62
3020	Ob Bal: Outlays (gross)	-2,487	-5,428	-9,486	-13,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	22,533	19,608	15,549	11,555
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,978	24,978	24,978	24,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,533	19,608	15,549	11,555

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	2,487	5,428	9,486	13,478
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,487	5,428	9,486	13,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,483	5,424	9,482	13,474
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,483	5,424	9,482	13,474

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	92
1050	Unob Bal: Unobligated balance (total)		=====		
		181	246	246	274
1060	Exp Unob Bal: Brought forward, Oct 1	181	181	181	181
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	65	65	92
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		181	246	246	274
1910	Total budgetary resources (disc. and mand.)		=====		
		181	246	246	274

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	181	246	246	273
2413	Expired Unobligated Balance: end of year	181	246	246	273
2490	Unob Bal: end of year		=====		
		181	246	246	273
2500	Total budgetary resources		=====		
		181	246	246	274
2501	Memo: Budgetary resources, subj to apportionment	181	246	246	274
2503	Memo: Budgetary resources, direct unob bal, EOY	181	246	246	273

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /12-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,009	3,009	3,009	3,009
3020	Ob Bal: Outlays (gross)	-1,361	-1,841	-2,529	-2,559
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	-92
3050	Ob Bal: EOY: Unpaid obligations	1,648	1,102	415	357
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-200	-200	-200	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200	-200	-200	-200
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,809	2,809	2,809	2,809
3200	Obligated balance, end of year	=====	=====		
		1,448	903	215	157

BA & O, Net

4011	Disc: Outlays from balances	1,361	1,841	2,529	2,559
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,361	1,841	2,529	2,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,361	1,841	2,529	2,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,361	1,841	2,529	2,559

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	8	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		586	595	595	595
1060	Exp Unob Bal: Brought forward, Oct 1	578	578	578	578
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		586	595	595	595
1700	BA: Disc: Spending auth: Collected	0	3	3	0
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		586	598	598	595

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 OFFICE OF DISABILITY EMPL	0	3	3	0
2004	Direct obligations incurred (total)		=====		
		0	3	3	0
2190	Obligations incurred		=====		
		0	3	3	0
2403	Unob Bal: Unapportioned: Other	586	595	595	595
2413	Expired Unobligated Balance: end of year	586	595	595	595
2490	Unob Bal: end of year		=====		
		586	595	595	595
2500	Total budgetary resources		=====		
		586	598	598	595
2501	Memo: Budgetary resources, subj to apportionment	586	598	598	595
2503	Memo: Budgetary resources, direct unob bal, EOY	586	595	595	595

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /11-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966	966	966	966
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	0
3020	Ob Bal: Outlays (gross)	-230	-350	-350	-347
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	729	602	603	603
3100	Obligated balance, start of year		=====		
		966	966	966	966
3200	Obligated balance, end of year		=====		
		729	602	603	603

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	0
4011	Disc: Outlays from balances	230	350	350	347
4020	Disc: Outlays, gross (total)		=====		
		230	350	350	347
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	0
4080	Disc: Outlays, net		=====		
		230	347	347	347
4190	Outlays, net (disc. and mand.)		=====		
		230	347	347	347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289	289	289	289
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	71
1050	Unob Bal: Unobligated balance (total)		=====		
		289	293	293	360
1060	Exp Unob Bal: Brought forward, Oct 1	289	289	289	289
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		289	293	293	360
1910	Total budgetary resources (disc. and mand.)		=====		
		289	293	293	360

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 OFFICE OF DISABILITY EMPL	30	30	30	30
2004	Direct obligations incurred (total)		=====		
		30	30	30	30
2190	Obligations incurred		=====		
		30	30	30	30
2403	Unob Bal: Unapportioned: Other	259	263	263	330
2413	Expired Unobligated Balance: end of year	259	263	263	330
2490	Unob Bal: end of year		=====		
		259	263	263	330
2500	Total budgetary resources		=====		
		289	293	293	360
2501	Memo: Budgetary resources, subj to apportionment	289	293	293	360
2503	Memo: Budgetary resources, direct unob bal, EOY	259	263	263	330

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /10-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633	633	633	633
3011	Ob Bal: Obligations incurred: Expired accounts	30	30	30	30
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-71
3050	Ob Bal: EOY: Unpaid obligations	663	658	658	591
3100	Obligated balance, start of year		=====		
		633	633	633	633
3200	Obligated balance, end of year		=====		
		663	658	658	591

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104	104	104	104
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-20	-20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,177
1029	Unob Bal: Other balances withdrawn	0	0	0	-672
1050	Unob Bal: Unobligated balance (total)		=====		=====
		104	104	84	4,589
1060	Exp Unob Bal: Brought forward, Oct 1	104	104	104	104
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-20	-20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5,177
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-672
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		104	104	84	4,589
1910	Total budgetary resources (disc. and mand.)		=====		=====
		104	104	84	4,589

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 OFFICE OF DISABILITY EMPL	0	0	0	4,589
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,589
2190	Obligations incurred		=====		=====
		0	0	0	4,589
2403	Unob Bal: Unapportioned: Other	104	104	84	0
2413	Expired Unobligated Balance: end of year	104	104	84	0
2490	Unob Bal: end of year		=====		
		104	104	84	0
2500	Total budgetary resources		=====		=====
		104	104	84	4,589
2501	Memo: Budgetary resources, subj to apportionment	104	104	84	4,589
2503	Memo: Budgetary resources, direct unob bal, EOY	105	105	85	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2	-2	-2	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Treasury Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /09-0166
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588	588	588	588
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4,589
3020	Ob Bal: Outlays (gross)	0	-12	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,177
3050	Ob Bal: EOY: Unpaid obligations	588	576	588	0
3100	Obligated balance, start of year		=====		
		588	588	588	588
3200	Obligated balance, end of year		=====		
		588	576	588	0

BA & O, Net

4011	Disc: Outlays from balances	0	12	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	12	0	0
4080	Disc: Outlays, net		=====		
		0	12	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	12	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Disability Employment Policy
 Treasury Account:
 Budget Account Id: 012-25-0166 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,268	1,268	1,268	1,268
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-20	-20
1021	Unob Bal: Recov of prior year unpaid obligations	11	90	91	5,364
1029	Unob Bal: Other balances withdrawn	0	0	0	-672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,279	1,358	1,339	5,941
1060	Exp Unob Bal: Brought forward, Oct 1	1,268	1,268	1,268	1,268
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-20	-20
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	90	91	5,364
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-672
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,279	1,358	1,339	5,941
1100	BA: Disc: Appropriation	36,846	37,745	37,745	37,745
1134	BA: Disc: Appropriations precluded from obligation	-26,043	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
1700	BA: Disc: Spending auth: Collected	3	6	6	4
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	100	100	0
1750	BA: Disc: Spending auth: Total		=====		
		103	106	106	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,907	37,851	37,851	37,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,186	39,209	39,190	43,689

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Disability Employment Policy
 Treasury Account:
 Budget Account Id: 012-25-0166 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,256	7,041	9,572	42,350
2190	Obligations incurred	=====	=====	=====	=====
		2,256	7,041	9,572	42,350
2201	Unob Bal: Apportioned: Avail in the current period	8,622	30,799	28,268	77
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	1,208	1,270	1,250	1,262
2413	Expired Unobligated Balance: end of year	1,208	1,270	1,250	1,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,930	32,169	29,619	1,339
2500	Total budgetary resources	=====	=====	=====	=====
		12,186	39,209	39,190	43,689
2501	Memo: Budgetary resources, subj to apportionment	12,186	39,209	39,190	43,689
2503	Memo: Budgetary resources, direct unob bal, EOY	9,832	32,071	29,520	1,339
2504	Memo: Budgetary resources, reimb unob bal, EOY	98	98	98	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,174	30,174	30,174	30,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,181	6,946	9,477	37,668
3011	Ob Bal: Obligations incurred: Expired accounts	75	95	95	4,682
3020	Ob Bal: Outlays (gross)	-5,743	-12,968	-20,604	-28,213
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-90	-91	-5,364
3050	Ob Bal: EOY: Unpaid obligations	26,676	24,156	19,051	38,947
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-200	-200	-200	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200	-200	-200	-200
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,974	29,974	29,974	29,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,476	23,957	18,851	38,747

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Disability Employment Policy
 Treasury Account:
 Budget Account Id: 012-25-0166 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,907	37,851	37,851	37,749
4010	Disc: Outlays from new authority	1,666	5,337	8,239	11,828
4011	Disc: Outlays from balances	4,077	7,632	12,365	16,385
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,743	12,968	20,604	28,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-6	-6	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-6	-6	-4
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-100	-100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-100	-100	-100	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,740	12,962	20,597	28,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,803	37,745	37,745	37,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,740	12,962	20,597	28,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /14-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,721	74,721	74,721	74,721
1134	BA: Disc: Appropriations precluded from obligation	-52,106	0	0	0
1160	BA: Disc: Appropriation (total)	===== 21,615	===== 74,721	===== 74,721	===== 74,721
1700	BA: Disc: Spending auth: Collected	1,481	3,116	4,507	5,893
1740	BA: Disc: Spending auth: Antic colls, reimb, other	747	3,277	1,887	0
1750	BA: Disc: Spending auth: Total	===== 2,228	===== 6,393	===== 6,394	===== 5,893
1900	Budget authority total (disc. and mand.)	===== 23,843	===== 81,114	===== 81,115	===== 80,614
1910	Total budgetary resources (disc. and mand.)	===== 23,843	===== 81,114	===== 81,115	===== 80,614

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Office of Audit	16,872	37,316	58,717	80,515
2004	Direct obligations incurred (total)	===== 16,872	===== 37,316	===== 58,717	===== 80,515
2190	Obligations incurred	===== 16,872	===== 37,316	===== 58,717	===== 80,515
2201	Unob Bal: Apportioned: Avail in the current period	6,471	43,298	21,898	99
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	Unob Bal: end of year	===== 6,971	===== 43,798	===== 22,399	===== 99
2500	Total budgetary resources	===== 23,843	===== 81,114	===== 81,115	===== 80,614
2501	Memo: Budgetary resources, subj to apportionment	23,843	81,114	81,115	80,614
2503	Memo: Budgetary resources, direct unob bal, EOY	6,471	43,298	21,899	99
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /14-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,872	37,316	58,717	80,515
3020	Ob Bal: Outlays (gross)	-13,600	-34,298	-52,310	-73,393
3050	Ob Bal: EOY: Unpaid obligations	3,272	3,018	6,407	7,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,272	3,018	6,407	7,122

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,843	81,114	81,115	80,614
4010	Disc: Outlays from new authority	13,600	34,298	52,310	73,393
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,600	34,298	52,310	73,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,481	-3,116	-4,506	-5,893
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,481	-3,116	-4,507	-5,893
4053	Disc: Offsets, BA only: Antic offsetting collect	-747	-3,277	-1,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-747	-3,277	-1,887	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,615	74,721	74,721	74,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,119	31,182	47,803	67,499
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,615	74,721	74,721	74,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,119	31,182	47,803	67,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /13-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	279	279	279	279
1021	Unob Bal: Recov of prior year unpaid obligations	50	52	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		328	331	341	341
1060	Exp Unob Bal: Brought forward, Oct 1	279	279	279	279
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	52	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		328	331	341	341
1700	BA: Disc: Spending auth: Collected	67	77	80	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46	-46	-46	-46
1750	BA: Disc: Spending auth: Total		=====		
		21	31	34	34
1900	Budget authority total (disc. and mand.)		=====		
		21	31	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		349	362	375	374

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT	170	182	192	185
2004	Direct obligations incurred (total)		=====		
		170	182	192	185
2190	Obligations incurred		=====		
		170	182	192	185
2403	Unob Bal: Unapportioned: Other	179	179	183	189
2413	Expired Unobligated Balance: end of year	179	179	183	189
2490	Unob Bal: end of year		=====		
		179	179	183	189
2500	Total budgetary resources		=====		
		349	362	375	374
2501	Memo: Budgetary resources, subj to apportionment	349	362	375	374

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /13-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	179	179	183	189
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,006	6,006	6,006	6,006
3011	Ob Bal: Obligations incurred: Expired accounts	170	182	192	185
3020	Ob Bal: Outlays (gross)	-2,370	-3,697	-4,972	-5,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-52	-62	-62
3050	Ob Bal: EOY: Unpaid obligations	3,756	2,439	1,163	875
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46	46	46	46
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,960	5,960	5,960	5,960
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,756	2,439	1,163	875

BA & O, Net

4000	Disc: Budget authority, gross	21	31	34	34
4011	Disc: Outlays from balances	2,370	3,697	4,972	5,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,370	3,697	4,972	5,254
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-77	-80	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-77	-80	-80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	46
4060	Disc: Additional offsets against BA only (total)	46	46	46	46
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,303	3,620	4,893	5,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,303	3,620	4,893	5,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555	555	555	555
1021	Unob Bal: Recov of prior year unpaid obligations	196	209	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		752	764	688	688
1060	Exp Unob Bal: Brought forward, Oct 1	555	555	555	555
1081	Exp Unob Bal: Recov of prior year unpaid obs	196	209	133	133
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		752	764	688	688
1700	BA: Disc: Spending auth: Collected	0	7	12	10
1750	BA: Disc: Spending auth: Total		=====		
		0	7	12	10
1900	Budget authority total (disc. and mand.)		=====		
		0	7	12	10
1910	Total budgetary resources (disc. and mand.)		=====		
		752	771	700	699

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 PROGRAM AND TRUST FUNDS	7	15	606	610
2004	Direct obligations incurred (total)		=====		
		7	15	606	610
2190	Obligations incurred		=====		
		7	15	606	610
2403	Unob Bal: Unapportioned: Other	745	756	94	89
2413	Expired Unobligated Balance: end of year	745	756	94	89
2490	Unob Bal: end of year		=====		
		745	756	94	89
2500	Total budgetary resources		=====		
		752	771	700	699
2501	Memo: Budgetary resources, subj to apportionment	752	771	700	699
2503	Memo: Budgetary resources, direct unob bal, EOY	745	756	94	89

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /12-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	840	840	840	840
3011	Ob Bal: Obligations incurred: Expired accounts	7	15	606	610
3020	Ob Bal: Outlays (gross)	-445	-950	-1,040	-1,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196	-209	-133	-133
3050	Ob Bal: EOY: Unpaid obligations	206	-304	273	187
3100	Obligated balance, start of year		=====		
		840	840	840	840
3200	Obligated balance, end of year		=====		
		206	-304	273	187

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	7	12	10
4011	Disc: Outlays from balances	445	950	1,040	1,131
4020	Disc: Outlays, gross (total)		=====	=====	=====
		445	950	1,040	1,131
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-12	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7	-12	-10
4080	Disc: Outlays, net		=====	=====	=====
		445	944	1,028	1,120
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		445	944	1,028	1,120

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,374	2,374	2,374	2,374
1021	Unob Bal: Recov of prior year unpaid obligations	84	85	82	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,458	2,458	2,456	2,456
1060	Exp Unob Bal: Brought forward, Oct 1	2,374	2,374	2,374	2,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	84	85	82	82
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,458	2,458	2,456	2,456
1700	BA: Disc: Spending auth: Collected	0	25	25	40
1750	BA: Disc: Spending auth: Total		=====		
		0	25	25	40
1900	Budget authority total (disc. and mand.)		=====		
		0	25	25	40
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,458	2,483	2,481	2,497

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Default PRC 01	0	2,014	2,063	2,072
2001	Cat A\Direct\Pgm Cat 1 DEFAULT PRC 01	0	0	1	0
	Sub-Total, 2001	0	2,014	2,064	2,072
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,014	2,064	2,072
2190	Obligations incurred		=====	=====	=====
		0	2,014	2,064	2,072
2403	Unob Bal: Unapportioned: Other	2,458	470	417	424
2413	Expired Unobligated Balance: end of year	2,458	470	417	424
2490	Unob Bal: end of year	=====	=====		
		2,458	470	417	424
2500	Total budgetary resources	=====	=====	=====	=====
		2,458	2,483	2,481	2,497

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /11-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,458	2,483	2,481	2,497
2503	Memo: Budgetary resources, direct unob bal, EOY	2,458	470	417	424

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,862	-1,862	-1,862	-1,862
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,014	2,064	2,072
3020	Ob Bal: Outlays (gross)	0	-44	-100	-115
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84	-85	-82	-82
3050	Ob Bal: EOY: Unpaid obligations	-1,946	23	20	13
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,862	-1,862	-1,862	-1,862
3200	Obligated balance, end of year	=====	=====		
		-1,946	23	20	13

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	25	25	40
4011	Disc: Outlays from balances	0	44	100	115
4020	Disc: Outlays, gross (total)	0	44	100	115
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-25	-25	-40
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		
		0	-25	-25	-40
4080	Disc: Outlays, net	0	=====		
		0	19	75	75
4190	Outlays, net (disc. and mand.)	0	=====		
		0	19	75	75

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	680	680	680	680
1021	Unob Bal: Recov of prior year unpaid obligations	73	77	77	77
1050	Unob Bal: Unobligated balance (total)		=====		
		753	757	757	757
1060	Exp Unob Bal: Brought forward, Oct 1	680	680	680	680
1081	Exp Unob Bal: Recov of prior year unpaid obs	73	77	77	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		753	757	757	757
1700	BA: Disc: Spending auth: Collected	0	23	23	24
1750	BA: Disc: Spending auth: Total		=====		
		0	23	23	24
1900	Budget authority total (disc. and mand.)		=====		
		0	23	23	24
1910	Total budgetary resources (disc. and mand.)		=====		
		753	780	780	781

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	Program and Trust Funds	0	0	0	1
2001	Cat A\Direct\Pgm Cat 9	Reimbursable Program	0	0	0	1
	Sub-Total, 2001		0	0	0	2
2004	Direct obligations incurred (total)			=====		
			0	0	0	1
2190	Obligations incurred			=====		
			0	0	0	1
2403	Unob Bal: Unapportioned: Other		753	780	780	780
2413	Expired Unobligated Balance: end of year		753	780	780	780
2490	Unob Bal: end of year			=====		
			753	780	780	780
2500	Total budgetary resources			=====		
			753	780	780	781

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /10-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	753	780	780	781
2503	Memo: Budgetary resources, direct unob bal, EOY	428	454	454	454
2504	Memo: Budgetary resources, reimb unob bal, EOY	325	325	325	325

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281	281	281	281
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	-6	-6	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-77	-77	-77
3050	Ob Bal: EOY: Unpaid obligations	208	198	198	196
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-315	-315	-315	-315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-315	-315	-315	-315
3100	Obligated balance, start of year		=====		
		-34	-34	-34	-34
3200	Obligated balance, end of year		=====		
		-107	-117	-117	-119

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	23	23	24
4011	Disc: Outlays from balances	0	6	6	9
4020	Disc: Outlays, gross (total)		=====		
		0	6	6	9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-23	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-23	-23	-24
4080	Disc: Outlays, net		=====		
		0	-17	-17	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	-17	-17	-15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457	457	457	457
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-89	-89
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-369
1050	Unob Bal: Unobligated balance (total)		=====		
		458	458	369	0
1060	Exp Unob Bal: Brought forward, Oct 1	457	457	457	457
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-89	-89
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-369
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		458	458	369	0
1910	Total budgetary resources (disc. and mand.)		=====		
		458	458	369	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	458	458	369	0
2413	Expired Unobligated Balance: end of year	458	458	369	0
2490	Unob Bal: end of year		=====		
		458	458	369	0
2500	Total budgetary resources		=====		
		458	458	369	0
2501	Memo: Budgetary resources, subj to apportionment	458	458	369	0
2503	Memo: Budgetary resources, direct unob bal, EOY	459	449	360	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1	9	9	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Office of Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /09-0106
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	0
3200	Obligated balance, end of year	-1	=====	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 ARRA-OIG	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	29	29	25	25
2413	Expired Unobligated Balance: end of year	29	29	25	25
2490	Unob Bal: end of year		=====		
		29	29	25	25
2500	Total budgetary resources		=====		
		29	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	25	25

12/01/14
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- -09/12-0107
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,043	1,043	1,043	1,043
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-24	-142	-343	-413
3050	Ob Bal: EOY: Unpaid obligations	1,019	901	704	633
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,043	1,043	1,043	1,043
3200	Obligated balance, end of year	=====	=====		
		1,019	901	704	633

BA & O, Net

4011	Disc: Outlays from balances	24	142	343	413
4020	Disc: Outlays, gross (total)		=====		
		24	142	343	413
4080	Disc: Outlays, net		=====		
		24	142	343	413
4190	Outlays, net (disc. and mand.)		=====		
		24	142	343	413

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 012-25-0106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,373	4,373	4,373	4,373
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-89	-89
1021	Unob Bal: Recov of prior year unpaid obligations	405	424	356	356
1029	Unob Bal: Other balances withdrawn	0	0	0	-369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,778	4,797	4,641	4,271
1060	Exp Unob Bal: Brought forward, Oct 1	4,373	4,373	4,373	4,373
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-89	-89
1081	Exp Unob Bal: Recov of prior year unpaid obs	405	424	356	356
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-369
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,778	4,797	4,641	4,271
1100	BA: Disc: Appropriation	73,721	74,721	74,721	74,721
1134	BA: Disc: Appropriations precluded from obligation	-52,106	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,615	74,721	74,721	74,721
1700	BA: Disc: Spending auth: Collected	1,548	3,248	4,647	6,048
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46	-46	-46	-46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	747	3,277	1,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,249	6,479	6,488	6,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,864	81,200	81,209	80,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,642	85,997	85,849	84,994

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 012-25-0106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	17,049	39,528	61,582	83,388
2190	Obligations incurred	=====	=====	=====	=====
		17,049	39,528	61,582	83,388
2201	Unob Bal: Apportioned: Avail in the current period	6,471	43,298	21,898	99
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	4,622	2,671	1,869	1,507
2413	Expired Unobligated Balance: end of year	4,622	2,671	1,868	1,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,593	46,469	24,267	1,606
2500	Total budgetary resources	=====	=====	=====	=====
		28,642	85,997	85,849	84,994
2501	Memo: Budgetary resources, subj to apportionment	28,642	85,997	85,849	84,994
2503	Memo: Budgetary resources, direct unob bal, EOY	10,768	45,635	23,432	1,281
2504	Memo: Budgetary resources, reimb unob bal, EOY	825	835	835	325
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,309	6,309	6,309	6,309
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,872	37,316	58,717	80,515
3011	Ob Bal: Obligations incurred: Expired accounts	177	2,211	2,866	2,873
3020	Ob Bal: Outlays (gross)	-16,439	-39,137	-58,770	-80,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-405	-424	-356	-356
3050	Ob Bal: EOY: Unpaid obligations	6,513	6,275	8,765	9,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-361	-361	-361	-361
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46	46	46	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-315	-315	-315	-315
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,947	5,947	5,947	5,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,198	5,960	8,449	8,710

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 012-25-0106 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,864	81,200	81,209	80,723
4010	Disc: Outlays from new authority	13,600	34,298	52,310	73,393
4011	Disc: Outlays from balances	2,839	4,839	6,460	6,922
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,439	39,137	58,770	80,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,481	-3,116	-4,506	-5,893
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67	-131	-140	-154
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,548	-3,248	-4,647	-6,048
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	46
4053	Disc: Offsets, BA only: Antic offsetting collect	-747	-3,277	-1,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-701	-3,231	-1,841	46
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,615	74,721	74,721	74,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,891	35,889	54,123	74,267
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,615	74,721	74,721	74,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,891	35,889	54,123	74,267

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,188	38,109	38,109	38,109
1134	BA: Disc: Appropriations precluded from obligation	-34,577	0	0	0
1160,BA:	Disc: Appropriation (total)	===== 1,610	===== 38,109	===== 38,109	===== 38,109
1700	BA: Disc: Spending auth: Collected	71,867	194,735	203,559	231,414
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	36,679	27,855	0
1750,BA:	Disc: Spending auth: Total	===== 71,867	===== 231,414	===== 231,414	===== 231,414
1900,	Budget authority total (disc. and mand.)	===== 73,477	===== 269,523	===== 269,523	===== 269,523
1910,	Total budgetary resources (disc. and mand.)	===== 73,477	===== 269,523	===== 269,523	===== 269,523

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1	DEFAULT	0	3	6	3,267
2001	Cat A\Direct\Pgm Cat 3	Federal Administration	6,825	17,950	27,201	42,754
2001	Cat A\Direct\Pgm Cat 5	NATIONAL OFFICE GRANTS	51	153	287	0
	Sub-Total, 2001		6,876	18,106	27,494	46,021
2002	Cat B\Direct\Pgm Cat 1	TRADE TRAINING - ADMIN	56,148	0	0	0
2002	Cat B\Direct\Pgm Cat 1	DEFAULT	0	88,681	109,123	110,475
2002	Cat B\Direct\Pgm Cat 2	DEFAULT	0	55,436	59,964	60,005
2002	Default		0	240	240	721
2002	Cat B\Direct\Pgm Cat 6	DEFAULT	65	1,001	32,725	38,094
2002	Cat B\Direct\Pgm Cat 8	DEFAULT	0	8,642	8,670	13,999
2004,	Direct obligations incurred (total)		===== 63,088	===== 172,104	===== 238,217	===== 269,315
2190,	Obligations incurred		===== 63,088	===== 172,104	===== 238,217	===== 269,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	10,389	97,419	31,306	208
2490	Unob Bal: end of year	=====	=====	=====	
		10,389	97,419	31,306	208
2500	Total budgetary resources	=====	=====	=====	=====
		73,477	269,523	269,523	269,523
2501	Memo: Budgetary resources, subj to apportionment	73,477	269,523	269,523	269,523
2503	Memo: Budgetary resources, direct unob bal, EOY	10,389	97,419	31,306	208

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	63,088	172,104	238,217	269,315
3020	Ob Bal: Outlays (gross)	-21,420	-64,013	-123,107	-181,860
3050	Ob Bal: EOY: Unpaid obligations	41,667	108,091	115,109	87,455
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,667	108,091	115,109	87,455

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,477	269,523	269,523	269,523
4010	Disc: Outlays from new authority	21,420	64,013	123,107	181,860
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,420	64,013	123,107	181,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,867	-194,735	-203,559	-231,414
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,867	-194,735	-203,559	-231,414
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-36,679	-27,855	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-36,679	-27,855	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,610	38,109	38,109	38,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		-50,446	-130,722	-80,452	-49,554

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /14-0164
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,610	38,109	38,109	38,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50,446	-130,722	-80,452	-49,554

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	942
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	942
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	942
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	942
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	942

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	942
2413	Expired Unobligated Balance: end of year	0	0	0	942
2490	Unob Bal: end of year		=====		
		0	0	0	942
2500	Total budgetary resources		=====		
		0	0	0	942
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	942
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	942

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -12/13-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,415	9,415	9,415	9,415
3020	Ob Bal: Outlays (gross)	-1,181	-2,208	-3,137	-4,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-942
3050	Ob Bal: EOY: Unpaid obligations	8,234	7,207	6,277	4,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,415	9,415	9,415	9,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,234	7,207	6,277	4,201

BA & O, Net

4011	Disc: Outlays from balances	1,181	2,208	3,137	4,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,181	2,208	3,137	4,271
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,181	2,208	3,137	4,271
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,181	2,208	3,137	4,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	513	513	513	513
1021	Unob Bal: Recov of prior year unpaid obligations	30	965	1,091	1,314
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		543	1,478	1,604	1,827
1060	Exp Unob Bal: Brought forward, Oct 1	513	513	513	513
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	965	1,091	1,314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		543	1,478	1,604	1,827
1700	BA: Disc: Spending auth: Collected	6	10	19	31
1750	BA: Disc: Spending auth: Total		=====		
		6	10	19	31
1900	Budget authority total (disc. and mand.)		=====		
		6	10	19	31
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		549	1,488	1,623	1,859

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 3 DEFAULT	264	278	280	296
2001	Cat A\Direct\Pgm Cat 5 DEFAULT	23	23	23	23
2001	Cat A\Direct\Pgm Cat 8 TRANSITION ASSISTANCE PRO	4	4	4	4
	Sub-Total, 2001	291	305	307	323
2002	Cat B\Direct\Pgm Cat 6 Default	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		298	313	314	330
2190	Obligations incurred		=====		
		298	313	314	330
2403	Unob Bal: Unapportioned: Other	251	1,175	1,309	1,528
2413	Expired Unobligated Balance: end of year	251	1,175	1,309	1,528
2490	Unob Bal: end of year		=====	=====	=====
		251	1,175	1,309	1,528

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /13-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		549	1,488	1,623	1,859
2501	Memo: Budgetary resources, subj to apportionment	549	1,488	1,623	1,859
2503	Memo: Budgetary resources, direct unob bal, EOY	251	1,175	1,309	1,528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,884	66,884	66,884	66,884
3011	Ob Bal: Obligations incurred: Expired accounts	298	313	314	330
3020	Ob Bal: Outlays (gross)	-29,936	-44,702	-54,243	-58,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-965	-1,091	-1,314
3050	Ob Bal: EOY: Unpaid obligations	37,216	21,530	11,865	7,659
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,884	66,884	66,884	66,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,216	21,530	11,865	7,659

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	10	19	31
4011	Disc: Outlays from balances	29,936	44,702	54,243	58,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,936	44,702	54,243	58,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-10	-19	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-10	-19	-31
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,931	44,692	54,224	58,210
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,931	44,692	54,224	58,210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252	252	252	252
1050	Unob Bal: Unobligated balance (total)		=====		
		252	252	252	252
1060	Exp Unob Bal: Brought forward, Oct 1	252	252	252	252
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		252	252	252	252
1910	Total budgetary resources (disc. and mand.)		=====		
		252	252	252	252

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	252	252	252	252
2413	Expired Unobligated Balance: end of year	252	252	252	252
2490	Unob Bal: end of year		=====		
		252	252	252	252
2500	Total budgetary resources		=====		
		252	252	252	252
2501	Memo: Budgetary resources, subj to apportionment	252	252	252	252
2503	Memo: Budgetary resources, direct unob bal, EOY	252	252	252	252

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -11/12-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317	317	317	317
3020	Ob Bal: Outlays (gross)	0	2	4	4
3050	Ob Bal: EOY: Unpaid obligations	317	319	321	321
3100	Obligated balance, start of year		=====		
		317	317	317	317
3200	Obligated balance, end of year		=====		
		317	319	321	321

BA & O, Net

4011	Disc: Outlays from balances	0	-2	-4	-4
4020	Disc: Outlays, gross (total)		=====		
		0	-2	-4	-4
4080	Disc: Outlays, net		=====		
		0	-2	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		428	428	428	429
1060	Exp Unob Bal: Brought forward, Oct 1	420	420	420	420
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		428	428	428	429
1700	BA: Disc: Spending auth: Collected	2	3	196	9
1750	BA: Disc: Spending auth: Total		=====		
		2	3	196	9
1900	Budget authority total (disc. and mand.)		=====		
		2	3	196	9
1910	Total budgetary resources (disc. and mand.)		=====		
		430	431	625	437

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 3 FEDERAL MANAGEMENT	52	54	61	61
2001	Cat A\Direct\Pgm Cat 5 STATE GRANTS	0	0	1	1
	Sub-Total, 2001	52	54	62	62
2004	Direct obligations incurred (total)		=====		
		52	55	62	63
2190	Obligations incurred		=====		
		52	55	62	63
2403	Unob Bal: Unapportioned: Other	378	377	563	375
2413	Expired Unobligated Balance: end of year	378	377	563	375
2490	Unob Bal: end of year		=====		
		378	377	563	375
2500	Total budgetary resources		=====		
		430	431	625	437

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /12-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	430	431	625	437
2503	Memo: Budgetary resources, direct unob bal, EOY	378	377	563	375

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,888	4,888	4,888	4,888
3011	Ob Bal: Obligations incurred: Expired accounts	52	55	62	63
3020	Ob Bal: Outlays (gross)	-729	-933	-1,464	-1,272
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	4,202	4,001	3,478	3,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,888	4,888	4,888	4,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,202	4,001	3,478	3,670

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	196	9
4011	Disc: Outlays from balances	729	933	1,464	1,272
4020	Disc: Outlays, gross (total)	729	933	1,464	1,272
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-196	-9
4040	Disc: Offsets against gross BA and outlays (total)	-2	-3	-196	-9
4080	Disc: Outlays, net	728	930	1,267	1,264
4190	Outlays, net (disc. and mand.)	728	930	1,267	1,264

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154	154	154	154
1050	Unob Bal: Unobligated balance (total)		=====		
		154	154	154	154
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	154	154
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	154	154
1910	Total budgetary resources (disc. and mand.)		=====		
		154	154	154	154

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	154	154	154	154
2413	Expired Unobligated Balance: end of year	154	154	154	154
2490	Unob Bal: end of year		=====		
		154	154	154	154
2500	Total budgetary resources		=====		
		154	154	154	154
2501	Memo: Budgetary resources, subj to apportionment	154	154	154	154
2503	Memo: Budgetary resources, direct unob bal, EOY	154	154	154	154

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -10/11-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525	525	525	525
3020	Ob Bal: Outlays (gross)	0	0	17	17
3050	Ob Bal: EOY: Unpaid obligations	525	525	542	542
3100	Obligated balance, start of year		=====		
		525	525	525	525
3200	Obligated balance, end of year		=====		
		525	525	542	542

BA & O, Net

4011	Disc: Outlays from balances	0	0	-17	-17
4020	Disc: Outlays, gross (total)		=====		
		0	0	-17	-17
4080	Disc: Outlays, net		=====		
		0	0	-17	-17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-17	-17

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	958	958	958	958
1021	Unob Bal: Recov of prior year unpaid obligations	1	535	535	535
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		959	1,493	1,493	1,493
1060	Exp Unob Bal: Brought forward, Oct 1	958	958	958	958
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	535	535	535
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		959	1,493	1,493	1,493
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		959	1,494	1,498	1,498

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 DEFAULT PRC 01	0	0	124	124
2001	Cat A\Direct\Pgm Cat 3 LVER PROGRAM	7	7	9	9
	Sub-Total, 2001	7	7	133	133
2004	Direct obligations incurred (total)		=====		
		7	7	133	133
2190	Obligations incurred		=====		
		7	7	133	133
2403	Unob Bal: Unapportioned: Other	952	1,486	1,365	1,365
2413	Expired Unobligated Balance: end of year	952	1,486	1,365	1,365
2490	Unob Bal: end of year		=====	=====	=====
		952	1,486	1,365	1,365
2500	Total budgetary resources		=====	=====	=====
		959	1,494	1,498	1,498

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /11-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	959	1,494	1,498	1,498
2503	Memo: Budgetary resources, direct unob bal, EOY	952	1,486	1,365	1,365

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,504	2,504	2,504	2,504
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	133	133
3020	Ob Bal: Outlays (gross)	1	0	-23	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-535	-535	-535
3050	Ob Bal: EOY: Unpaid obligations	2,511	1,976	2,079	2,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,504	2,504	2,504	2,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,511	1,976	2,079	2,080

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	-1	0	23	22
4020	Disc: Outlays, gross (total)	-1	0	23	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5	-5
4080	Disc: Outlays, net	-1	0	19	17
4190	Outlays, net (disc. and mand.)	-1	0	19	17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	73	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	73	73

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	73	73	73
2413	Expired Unobligated Balance: end of year	73	73	73	73
2490	Unob Bal: end of year		=====		
		73	73	73	73
2500	Total budgetary resources		=====		
		73	73	73	73
2501	Memo: Budgetary resources, subj to apportionment	73	73	73	73
2503	Memo: Budgetary resources, direct unob bal, EOY	73	73	73	73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -09/10-0164
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	655	655	655	655
3050	Ob Bal: EOY: Unpaid obligations	655	655	655	655
3100	Obligated balance, start of year		=====	655	655
3200	Obligated balance, end of year	655	=====	655	655

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,213	1,213	1,213	1,213
1021	Unob Bal: Recov of prior year unpaid obligations	95	119	119	119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,309	1,332	1,332	1,332
1060	Exp Unob Bal: Brought forward, Oct 1	1,213	1,213	1,213	1,213
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	119	119	119
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,309	1,332	1,332	1,332
1700	BA: Disc: Spending auth: Collected	0	2	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	2	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	2	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,309	1,334	1,337	1,337

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Default PRC 01	0	104	104	104
2002	Cat B\Direct\Pgm Cat 7 Default	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	105	105	108
2190	Obligations incurred		=====		
		0	105	105	108
2403	Unob Bal: Unapportioned: Other	1,308	1,229	1,232	1,229
2413	Expired Unobligated Balance: end of year	1,308	1,229	1,232	1,229
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,308	1,229	1,232	1,229
2500	Total budgetary resources	=====	=====	=====	=====
		1,309	1,334	1,337	1,337
2501	Memo: Budgetary resources, subj to apportionment	1,309	1,334	1,337	1,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /10-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,308	1,229	1,232	1,229
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,429	4,429	4,429	4,429
3011	Ob Bal: Obligations incurred: Expired accounts	0	105	105	108
3020	Ob Bal: Outlays (gross)	0	-2	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-119	-119	-119
3050	Ob Bal: EOY: Unpaid obligations	4,334	4,413	4,409	4,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,429	4,429	4,429	4,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,334	4,413	4,409	4,413

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	5	5
4011	Disc: Outlays from balances	0	2	6	6
4020	Disc: Outlays, gross (total)		=====		
		0	2	6	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-5	-5
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -08/09-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292	292	292	292
1029	Unob Bal: Other balances withdrawn	0	0	0	-292
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	292	0
1060	Exp Unob Bal: Brought forward, Oct 1	292	292	292	292
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-292
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		292	292	292	0
1910	Total budgetary resources (disc. and mand.)		=====		
		292	292	292	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	292	292	292	0
2413	Expired Unobligated Balance: end of year	292	292	292	0
2490	Unob Bal: end of year		=====		
		292	292	292	0
2500	Total budgetary resources		=====		
		292	292	292	0
2501	Memo: Budgetary resources, subj to apportionment	292	292	292	0
2503	Memo: Budgetary resources, direct unob bal, EOY	292	292	292	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,083	3,083	3,083	3,083
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-581	-581
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	729
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,083	3,083	2,502	46
1060	Exp Unob Bal: Brought forward, Oct 1	3,083	3,083	3,083	3,083
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-581	-581
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	729
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,186
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,083	3,083	2,502	46
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,083	3,084	2,503	47

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans Employment and Training
 Treasury Account: Veterans Employment and Training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 1 DEFAULT PRC 21	0	40	40	40
2001	Cat A\Direct\Pgm Cat 3 VETERANS EMPLOYMENT SERVI	0	0	0	6
	Sub-Total, 2001	0	40	40	46
2002	Cat B\Direct\Pgm Cat 4 Default	0	53	53	1
	2004,Direct obligations incurred (total)		=====		
		0	93	93	47
	2190,Obligations incurred		=====		
		0	93	93	47
2403	Unob Bal: Unapportioned: Other	3,083	2,991	2,410	0
2413	Expired Unobligated Balance: end of year	3,083	2,991	2,410	0
	2490,Unob Bal: end of year	=====	=====	=====	
		3,083	2,991	2,410	0
	2500,Total budgetary resources	=====	=====	=====	
		3,083	3,084	2,503	47
2501	Memo: Budgetary resources, subj to apportionment	3,083	3,084	2,503	47
2503	Memo: Budgetary resources, direct unob bal, EOY	3,083	2,991	2,410	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	682	682	682	682
3011	Ob Bal: Obligations incurred: Expired accounts	0	93	93	47
3020	Ob Bal: Outlays (gross)	0	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-729
3050	Ob Bal: EOY: Unpaid obligations	682	776	776	0
	3100,Obligated balance, start of year		=====		
		682	682	682	682
	3200,Obligated balance, end of year		=====		
		682	776	776	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans Employment and Training
Treasury Account: Veterans Employment and Training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /09-0164
FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	-1	-1	-1
4020	Disc: Outlays, gross (total)		=====		
		0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Veterans Employment and Training
 Treasury Account:
 Budget Account Id: 012-25-0164 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,958	6,958	6,958	6,958
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-581	-581
1021	Unob Bal: Recov of prior year unpaid obligations	135	1,626	1,752	3,648
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,478
1050	Unob Bal: Unobligated balance (total)	===== 7,093	===== 8,585	===== 8,130	===== 6,547
1060	Exp Unob Bal: Brought forward, Oct 1	6,958	6,958	6,958	6,958
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-581	-581
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	1,626	1,752	3,648
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,478
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 7,093	===== 8,585	===== 8,130	===== 6,547
1100	BA: Disc: Appropriation	36,188	38,109	38,109	38,109
1134	BA: Disc: Appropriations precluded from obligation	-34,577	0	0	0
1160	BA: Disc: Appropriation (total)	===== 1,610	===== 38,109	===== 38,109	===== 38,109
1700	BA: Disc: Spending auth: Collected	71,874	194,751	203,785	231,465
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	36,679	27,855	0
1750	BA: Disc: Spending auth: Total	===== 71,874	===== 231,430	===== 231,640	===== 231,465
1900	Budget authority total (disc. and mand.)	===== 73,484	===== 269,539	===== 269,749	===== 269,574
1910	Total budgetary resources (disc. and mand.)	===== 80,577	===== 278,124	===== 277,879	===== 276,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Veterans Employment and Training
 Treasury Account:
 Budget Account Id: 012-25-0164 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	63,446	172,677	238,923	269,995
2190	Obligations incurred	=====	=====	=====	=====
		63,446	172,677	238,923	269,995
2201	Unob Bal: Apportioned: Avail in the current period	10,389	97,419	31,306	208
2403	Unob Bal: Unapportioned: Other	6,742	8,029	7,649	5,918
2413	Expired Unobligated Balance: end of year	6,742	8,029	7,649	5,918
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,131	105,447	38,956	6,125
2500	Total budgetary resources	=====	=====	=====	=====
		80,577	278,124	277,879	276,121
2501	Memo: Budgetary resources, subj to apportionment	80,577	278,124	277,879	276,121
2503	Memo: Budgetary resources, direct unob bal, EOY	17,131	105,447	38,956	6,125
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,299	90,299	90,299	90,299
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,088	172,104	238,217	269,315
3011	Ob Bal: Obligations incurred: Expired accounts	358	572	706	680
3020	Ob Bal: Outlays (gross)	-53,267	-111,857	-181,959	-245,651
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-1,626	-1,752	-3,648
3050	Ob Bal: EOY: Unpaid obligations	100,344	149,493	145,511	110,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,299	90,299	90,299	90,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,344	149,493	145,511	110,996

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Veterans Employment and Training
 Treasury Account:
 Budget Account Id: 012-25-0164 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,484	269,539	269,749	269,574
4010	Disc: Outlays from new authority	21,420	64,013	123,107	181,860
4011	Disc: Outlays from balances	31,846	47,844	58,852	63,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,267	111,857	181,959	245,651
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-71,867	-194,735	-203,559	-231,414
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-16	-226	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,874	-194,751	-203,785	-231,465
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-36,679	-27,855	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
			-36,679	-27,855	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,610	38,109	38,109	38,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		-18,608	-82,894	-21,826	14,186
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,610	38,109	38,109	38,109
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,608	-82,894	-21,826	14,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /14-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,778	19,778	19,778	19,778
1134	BA: Disc: Appropriations precluded from obligation	-13,272	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 IT MODERNIZATION	1,610	8,605	18,245	19,648
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,610	8,605	18,245	19,648
2190,	Obligations incurred	=====	=====	=====	=====
		1,610	8,605	18,245	19,648
2201	Unob Bal: Apportioned: Avail in the current period	3,896	11,173	1,533	130
2490,	Unob Bal: end of year	=====	=====	=====	=====
		3,896	11,173	1,533	130
2500,	Total budgetary resources	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
2501	Memo: Budgetary resources, subj to apportionment	5,506	19,778	19,778	19,778
2503	Memo: Budgetary resources, direct unob bal, EOY	3,896	11,173	1,533	130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /14-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,610	8,605	18,245	19,648
3020	Ob Bal: Outlays (gross)	-109	-3,715	-9,304	-15,837
3050	Ob Bal: EOY: Unpaid obligations	1,500	4,890	8,941	3,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,500	4,890	8,941	3,812

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4010	Disc: Outlays from new authority	109	3,715	9,304	15,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		109	3,715	9,304	15,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		109	3,715	9,304	15,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109	3,715	9,304	15,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /13-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241	241	241	241
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	259
1060	Exp Unob Bal: Brought forward, Oct 1	241	241	241	241
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		241	241	241	259
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	259

Status of Budgetary Resources

2002	DEFAULT	1	4	4	4
2004	Direct obligations incurred (total)		=====		
		1	4	4	4
2190	Obligations incurred		=====		
		1	4	4	4
2403	Unob Bal: Unapportioned: Other	241	237	237	255
2413	Expired Unobligated Balance: end of year	241	237	237	255
2490	Unob Bal: end of year		=====		
		241	237	237	255
2500	Total budgetary resources		=====		
		241	241	241	259
2501	Memo: Budgetary resources, subj to apportionment	241	241	241	259
2503	Memo: Budgetary resources, direct unob bal, EOY	241	237	237	255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /13-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,045	15,045	15,045	15,045
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	4
3020	Ob Bal: Outlays (gross)	-8,568	-12,933	-14,002	-14,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	6,478	2,116	1,047	451
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,045	15,045	15,045	15,045
3200	Obligated balance, end of year	=====	=====	=====	
		6,478	2,116	1,047	451

BA & O, Net

4011	Disc: Outlays from balances	8,568	12,933	14,002	14,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,568	12,933	14,002	14,580
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,568	12,933	14,002	14,580
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,568	12,933	14,002	14,580

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	11
2413	Expired Unobligated Balance: end of year	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Information Technology Modernization
 Treasury Account: Information Technology Modernization
 Budget Account Id: 012-25-0162 Treasury Account Id: 16- - /12-0162
 FACTS II User: Olufunmilayo Ariyo / (202) 693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,670	3,670	3,670	3,670
3020	Ob Bal: Outlays (gross)	-3,286	-3,286	-3,286	-3,289
3050	Ob Bal: EOY: Unpaid obligations	383	383	383	380
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,670	3,670	3,670	3,670
3200	Obligated balance, end of year		=====		
		383	383	383	380

BA & O, Net

4011	Disc: Outlays from balances	3,286	3,286	3,286	3,289
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,286	3,286	3,286	3,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,286	3,286	3,286	3,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,286	3,286	3,286	3,289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Information Technology Modernization
 Treasury Account:
 Budget Account Id: 012-25-0162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	270
1060	Exp Unob Bal: Brought forward, Oct 1	253	253	253	253
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	18
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		253	253	253	270
1100	BA: Disc: Appropriation	18,778	19,778	19,778	19,778
1134	BA: Disc: Appropriations precluded from obligation	-13,272	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,758	20,031	20,031	20,048

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,610	8,609	18,249	19,652
2190	Obligations incurred	=====	=====	=====	=====
		1,610	8,609	18,249	19,652
2201	Unob Bal: Apportioned: Avail in the current period	3,896	11,173	1,533	130
2403	Unob Bal: Unapportioned: Other	252	249	249	266
2413	Expired Unobligated Balance: end of year	252	249	249	266
2490	Unob Bal: end of year	=====	=====	=====	
		4,148	11,422	1,781	396
2500	Total budgetary resources	=====	=====	=====	=====
		5,758	20,031	20,031	20,048
2501	Memo: Budgetary resources, subj to apportionment	5,758	20,031	20,031	20,048
2503	Memo: Budgetary resources, direct unob bal, EOY	4,148	11,422	1,781	396

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Information Technology Modernization
 Treasury Account:
 Budget Account Id: 012-25-0162 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,715	18,715	18,715	18,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,610	8,605	18,245	19,648
3011	Ob Bal: Obligations incurred: Expired accounts	1	4	4	4
3020	Ob Bal: Outlays (gross)	-11,964	-19,934	-26,593	-33,706
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18
3050	Ob Bal: EOY: Unpaid obligations	8,362	7,389	10,372	4,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,715	18,715	18,715	18,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,362	7,389	10,372	4,643

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4010	Disc: Outlays from new authority	109	3,715	9,304	15,837
4011	Disc: Outlays from balances	11,854	16,219	17,288	17,870
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,964	19,934	26,593	33,706
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,964	19,934	26,593	33,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,506	19,778	19,778	19,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,964	19,934	26,593	33,706

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,687	21,687	21,687	21,687
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,008	1,786	1,799	11,549
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,695	25,474	28,486	36,237
1700	BA: Disc: Spending auth: Collected	295	105,839	173,942	256,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,429	11,399	17,862	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	157,993	96,649	41,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,412	239,362	261,481	292,674

Status of Budgetary Resources

2101	Cat A\ Reim \Pgm Cat 1	FINANCIAL AND ADMINISTRAT	21,777	54,466	95,184	169,568
2101	Cat A\ Reim \Pgm Cat 2	FIELD SERVICES	9,459	19,399	29,052	39,390
2101	Cat A\ Reim \Pgm Cat 2	DEFAULT TITLE	0	115	58	-135
2101	Cat A\ Reim \Pgm Cat 4	HUMAN RESOURCES SERVICES	4,280	13,563	20,459	28,150
2101	Cat A\ Reim \Pgm Cat 5	TELECOMMUNICATIONS	5,468	9,925	16,189	22,526
2101	Cat A\ Reim \Pgm Cat 7	NONDOL REIMBURSEMENTS	0	0	0	184
2101	Cat A\ Reim \Pgm Cat 9	REIMBURSABLE	137	66	206	41
	Sub-Total, 2101		41,121	97,534	161,148	259,724
2102	Cat B\ Reim \Pgm Cat 1	FINANCIAL AND ADMINISTRAT	0	0	0	9,321
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			41,121	97,534	161,147	269,044
2190	Obligations incurred		=====	=====	=====	=====
			41,121	97,534	161,147	269,044
2201	Unob Bal: Apportioned: Avail in the current period		32,349	37,279	51,059	1,761
2203	Unob Bal: Apportioned: Anticipated		157,429	96,085	40,873	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,514	8,463	8,402	21,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,292	141,828	100,334	23,629
2500	Total budgetary resources	=====	=====	=====	=====
		238,412	239,362	261,481	292,674
2501	Memo: Budgetary resources, subj to apportionment	238,412	239,362	261,481	292,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	197,292	141,828	100,334	23,629
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,636	89,636	89,636	89,636
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,121	97,534	161,147	269,044
3020	Ob Bal: Outlays (gross)	-50,255	-108,767	-174,246	-259,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,008	-1,786	-1,799	-11,549
3050	Ob Bal: EOY: Unpaid obligations	79,493	76,617	74,738	87,385
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,429	-11,399	-17,862	0
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	748	0	748
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-748	0	-748
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,429	-11,399	-17,862	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,636	89,636	89,636	89,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,064	65,217	56,875	87,385

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601
 FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
4010	Disc: Outlays from new authority	0	0	0	182,000
4011	Disc: Outlays from balances	50,255	108,767	174,246	77,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,255	108,767	174,246	259,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	41,630	-5,138	-11,550	-30,523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,925	-100,701	-162,392	-225,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-295	-105,839	-173,942	-256,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,429	-11,399	-17,862	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,993	-96,649	-41,190	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-213,422	-108,049	-59,053	0
4080	Disc: Outlays, net	=====	=====		=====
		49,960	2,927	304	3,309
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		49,960	2,927	304	3,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 012-25-4601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,687	21,687	21,687	21,687
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	3,000	3,000
1021	Unob Bal: Recov of prior year unpaid obligations	1,008	1,786	1,799	11,549
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,695	25,474	28,486	36,237
1700	BA: Disc: Spending auth: Collected	295	105,839	173,942	256,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,429	11,399	17,862	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,993	96,649	41,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		238,412	239,362	261,481	292,674

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	41,121	97,534	161,147	269,044
2190	Obligations incurred	=====	=====	=====	=====
		41,121	97,534	161,147	269,044
2201	Unob Bal: Apportioned: Avail in the current period	32,349	37,279	51,059	1,761
2203	Unob Bal: Apportioned: Anticipated	157,429	96,085	40,873	0
2403	Unob Bal: Unapportioned: Other	7,514	8,463	8,402	21,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,292	141,828	100,334	23,629
2500	Total budgetary resources	=====	=====	=====	=====
		238,412	239,362	261,481	292,674
2501	Memo: Budgetary resources, subj to apportionment	238,412	239,362	261,481	292,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	197,292	141,828	100,334	23,629

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 012-25-4601 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,636	89,636	89,636	89,636
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,121	97,534	161,147	269,044
3020	Ob Bal: Outlays (gross)	-50,255	-108,767	-174,246	-259,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,008	-1,786	-1,799	-11,549
3050	Ob Bal: EOY: Unpaid obligations	79,493	76,617	74,738	87,385
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,429	-11,399	-17,862	0
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	748	0	748
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-748	0	-748
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,429	-11,399	-17,862	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,636	89,636	89,636	89,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,064	65,217	56,875	87,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		213,717	213,888	232,995	256,437
4010	Disc: Outlays from new authority	0	0	0	182,000
4011	Disc: Outlays from balances	50,255	108,767	174,246	77,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,255	108,767	174,246	259,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	41,630	-5,138	-11,550	-30,523
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,925	-100,701	-162,392	-225,914
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-295	-105,839	-173,942	-256,437
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-55,429	-11,399	-17,862	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-157,993	-96,649	-41,190	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	0
		-213,422	-108,049	-59,053	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,960	2,927	304	3,309

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 012-25-4601 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		49,960	2,927	304	3,309

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 012-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,096	110,096	110,096	110,096
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,864	1,864
1021	Unob Bal: Recov of prior year unpaid obligations	2,041	4,871	5,393	86,852
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,888
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,138	116,968	119,354	187,925
1060	Exp Unob Bal: Brought forward, Oct 1	37,239	37,239	37,239	37,239
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,136	-1,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,033	3,085	3,594	75,303
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,888
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,272	40,324	39,697	100,518
1100	BA: Disc: Appropriation	423,196	498,934	506,974	506,974
1134	BA: Disc: Appropriations precluded from obligation	-308,115	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		115,081	498,934	506,974	506,974
1700	BA: Disc: Spending auth: Collected	82,287	322,860	412,669	540,845
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	95,803	49,607	50,781	2,485
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	221,571	209,098	137,832	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		399,661	581,565	601,281	543,330
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		514,742	1,080,499	1,108,255	1,050,304
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		628,879	1,197,467	1,227,609	1,238,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 012-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	175,314	394,471	570,900	831,787
2104	Reimbursable obligations incurred (total)	44,459	105,776	175,428	291,264
2190	Obligations incurred	=====	=====	=====	=====
		219,773	500,247	746,328	1,123,051
2201	Unob Bal: Apportioned: Avail in the current period	144,309	493,740	333,943	61,774
2203	Unob Bal: Apportioned: Anticipated	219,761	157,892	102,680	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	163	163	163	163
2403	Unob Bal: Unapportioned: Other	44,873	45,425	44,494	53,241
2413	Expired Unobligated Balance: end of year	36,950	36,553	35,682	30,964
2490	Unob Bal: end of year	=====	=====	=====	=====
		409,106	697,221	481,281	115,178
2500	Total budgetary resources	=====	=====	=====	=====
		628,879	1,197,467	1,227,609	1,238,229
2501	Memo: Budgetary resources, subj to apportionment	628,716	1,197,304	1,227,446	1,238,066
2502	Memo: Budgetary resources, exempt fm apportionment	163	163	163	163
2503	Memo: Budgetary resources, direct unob bal, EOY	103,941	451,482	283,073	82,179
2504	Memo: Budgetary resources, reimb unob bal, EOY	305,165	245,739	198,208	32,999

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	512,274	512,274	512,274	512,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	218,321	496,030	741,259	1,054,412
3011	Ob Bal: Obligations incurred: Expired accounts	1,452	4,217	5,070	68,639
3020	Ob Bal: Outlays (gross)	-222,646	-485,006	-746,949	-1,041,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,008	-1,786	-1,799	-11,549
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,033	-3,085	-3,594	-75,303
3050	Ob Bal: EOY: Unpaid obligations	507,360	522,643	506,261	506,653
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,214	-6,214	-6,214	-6,214
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,849	-49,653	-50,827	-4,329
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46	46	46	1,844
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	748	0	748
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-748	0	-748
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,017	-55,821	-56,995	-8,699
3100	Obligated balance, start of year	=====	=====	=====	=====
		506,060	506,060	506,060	506,060

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management
 Treasury Account:
 Budget Account Id: 012-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		405,343	466,822	449,266	497,954

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		514,742	1,080,499	1,108,255	1,050,304
4010	Disc: Outlays from new authority	84,670	235,300	389,205	743,947
4011	Disc: Outlays from balances	137,976	249,707	357,744	297,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		222,646	485,006	746,949	1,041,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,711	-215,653	-237,872	-291,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,576	-107,207	-174,797	-249,166
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,287	-322,860	-412,669	-540,845
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95,849	-49,653	-50,827	-4,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46	46	46	1,844
4053	Disc: Offsets, BA only: Antic offsetting collect	-221,571	-209,098	-137,832	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-317,374	-258,705	-188,612	-2,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		115,081	498,934	506,974	506,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		140,359	162,146	334,280	500,974
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		115,081	498,934	506,974	506,974
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		140,359	162,146	334,280	500,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
 Budget Account: Agency Total, Non-Financing Accounts Department of Labor
 Treasury Account:
 Budget Account Id: 012- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,901,046	21,901,046	21,901,046	21,901,046
1010	Unob Bal: Transferred to other accounts	-31,650	-72,982	-99,344	-95,205
1011	Unob Bal: Transferred from other accounts	31,650	72,982	99,344	95,205
1021	Unob Bal: Recov of prior year unpaid obligations	94,321	115,492	227,193	436,816
1029	Unob Bal: Other balances withdrawn	0	0	0	-299,604
1041	Unob Bal: Antic recov of prior year unpaid obl	27,918	27,930	33,611	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,023,285	22,044,468	22,161,850	22,038,258
1060	Exp Unob Bal: Brought forward, Oct 1	1,443,490	1,443,490	1,443,424	1,443,424
1070	Exp Unob Bal: Transferred to other accounts	0	0	-4,466	-327
1071	Exp Unob Bal: Transferred from other accounts	0	0	4,466	327
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-3,000	-5,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	88,976	107,899	205,286	401,883
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-287,463
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,532,466	1,551,389	1,645,711	1,552,098
1100	BA: Disc: Appropriation	2,582,610	6,292,380	6,300,420	6,300,420
1101	BA: Disc: Appropriation (special or trust fund)	979,751	3,969,107	3,969,107	3,971,249
1102	BA: Disc: Appropriation (previously unavailable)	0	0	48,778	0
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,004	-129,464
1121	BA: Disc: Approps transferred from other accounts	0	0	4,004	129,464
1132	BA: Disc: Appropriations temporarily reduced	0	0	-11,898	0
1134	BA: Disc: Appropriations precluded from obligation	-1,834,389	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,727,972	10,261,487	10,306,407	10,271,669
1170	BA: Disc: Advance appropriation	1,772,000	1,772,000	1,772,000	1,772,000
1180	BA: Disc: Advance appropriation (total)	=====	=====	=====	=====
		1,772,000	1,772,000	1,772,000	1,772,000
1200	BA: Mand: Appropriation	7,224,811	7,560,595	8,739,595	7,843,485
1201	BA: Mand: Appropriation (special or trust fund)	12,781,734	23,329,666	50,661,326	59,043,412
1203	BA: Mand: Appropriation (previously unavailable)	23,145	1,297,256	1,421,306	84,262
1220	BA: Mand: Approps transferred to other accounts	-50,500	-99,700	-148,700	-186,300
1221	BA: Mand: Approps transferred from other accounts	50,500	99,700	148,700	186,300
1230	BA: Mand: New\Unob bal of approps perm reduced	-56,792	-104,401	-110,393	-103,757
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,600	-12,600	-12,600	-77,735
1234	BA: Mand: Appropriations precluded from obligation	-628,218	846	480	-7,431,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
 Budget Account: Agency Total, Non-Financing Accounts Department of Labor
 Treasury Account:
 Budget Account Id: 012- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1236 BA: Mand: Appropriations applied to repay debt		0	0	-9,034,753	-11,881,213
1250 BA: Mand: Anticipated appropriation		175,000	129,705	5,646	0
1260,BA: Mand: Appropriation (total)		=====	=====	=====	=====
		19,507,081	32,201,067	51,670,606	47,476,481
1270 BA: Mand: Advance appropriation		44,858	44,858	44,858	40,000
1280,BA: Mand: Advance appropriation (total)		=====	=====	=====	=====
		44,858	44,858	44,858	40,000
1400 BA: Mand: Borrowing authority		3,144,000	0	0	3,196,000
1422 BA: Mand: Borrowing authority applied repay debt		-27,400	0	0	-496,000
1440,BA: Mand: Borrowing authority (total)		=====	=====	=====	=====
		3,116,600	0	0	2,700,000
1700 BA: Disc: Spending auth: Collected		1,037,214	1,479,049	2,276,038	4,233,413
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		92,031	1,513,980	1,312,153	136,201
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		362,974	1,437,431	864,384	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		1,492,219	4,430,461	4,452,575	4,369,614
1800 BA: Mand: Spending auth: Collected		3,061,976	5,174,595	8,837,089	9,060,595
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		1,568,185	477,647	-753,989	-64,556
1802 BA: Mand: Spending auth: Previously unavailable		5,995	5,995	5,995	5,995
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		-8,807	-8,807	-8,807	-8,807
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		7,112,181	3,995,812	2,173,252	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		11,739,530	9,645,241	10,253,540	8,993,227
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		39,400,260	58,355,114	78,499,985	75,622,991
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		61,423,545	80,399,581	100,661,835	97,661,249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
 Budget Account: Agency Total, Non-Financing Accounts Department of Labor
 Treasury Account:
 Budget Account Id: 012- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	24,556,384	41,079,214	54,522,359	66,976,694
2104	Reimbursable obligations incurred (total)	2,255,825	4,526,276	6,950,783	9,079,387
2190	Obligations incurred	=====	=====	=====	=====
		26,812,209	45,605,489	61,473,142	76,056,081
2201	Unob Bal: Apportioned: Avail in the current period	7,813,241	11,053,100	9,611,971	2,979,755
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,883,800	2,306,627	882,703	0
2203	Unob Bal: Apportioned: Anticipated	452,813	388,914	200,934	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,757,186	329,461	9,312,879	109,764
2403	Unob Bal: Unapportioned: Other	20,704,297	20,715,990	19,180,208	18,515,649
2413	Expired Unobligated Balance: end of year	1,522,650	1,518,530	1,607,174	1,438,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,611,336	34,794,092	39,188,694	21,605,168
2500	Total budgetary resources	=====	=====	=====	=====
		61,423,545	80,399,581	100,661,835	97,661,249
2501	Memo: Budgetary resources, subj to apportionment	43,872,052	51,197,717	52,547,552	50,300,450
2502	Memo: Budgetary resources, exempt fm apportionment	17,551,493	29,201,865	48,114,283	47,360,799
2503	Memo: Budgetary resources, direct unob bal, EOY	6,643,476	11,254,925	18,044,630	3,291,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,967,860	23,539,167	21,144,064	18,313,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,206,166	15,206,166	15,206,166	15,206,166
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,801,924	45,564,423	61,420,712	75,923,513
3011	Ob Bal: Obligations incurred: Expired accounts	10,285	41,067	52,430	132,568
3020	Ob Bal: Outlays (gross)	-25,697,282	-44,503,354	-61,388,057	-76,544,184
3030	Ob Bal: Nonexpnd trans: Unpaid obs: To oth accts	-61,145	-61,145	-1,827	0
3031	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	61,145	61,145	1,827	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,345	-7,593	-21,907	-34,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88,976	-107,899	-205,286	-401,883
3050	Ob Bal: EOY: Unpaid obligations	16,226,773	16,192,809	15,064,058	14,281,247
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,946,057	-1,946,057	-1,946,057	-1,946,057
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,765,293	-2,127,704	-798,502	-391,047
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	105,077	136,077	240,338	319,401
3080	Ob Bal: Nonexp trans: Uncol pay Fed src:To oth acc	0	748	0	748
3081	Ob Bal: Nonexp trans: Uncol pay Fed src:Fm oth acc	0	-748	0	-748
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,606,273	-3,937,684	-2,504,221	-2,017,702

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
 Budget Account: Agency Total, Non-Financing Accounts Department of Labor
 Treasury Account:
 Budget Account Id: 012- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,260,109	13,260,109	13,260,109	13,260,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,620,500	12,255,125	12,559,837	12,263,544

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,992,192	16,463,948	16,530,982	16,413,283
4010	Disc: Outlays from new authority	1,954,074	2,435,685	4,231,707	9,999,220
4011	Disc: Outlays from balances	2,049,526	4,846,301	6,843,306	6,137,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,003,599	7,281,986	11,075,013	16,137,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-986,397	-1,353,819	-2,061,231	-3,953,581
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50,817	-125,229	-214,808	-279,832
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,037,214	-1,479,049	-2,276,038	-4,233,413
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,090	-1,560,039	-1,372,472	-444,949
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	105,059	46,059	60,319	308,748
4053	Disc: Offsets, BA only: Antic offsetting collect	-362,974	-1,437,431	-864,384	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-455,005	-2,951,412	-2,176,537	-136,201
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,499,972	12,033,487	12,078,407	12,043,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,966,385	5,802,937	8,798,975	11,903,776
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		34,408,069	41,891,166	61,969,003	59,209,708
4100	Mand: Outlays from new authority	15,509,411	28,167,536	38,985,306	52,439,420
4101	Mand: Outlays from balances	6,184,271	9,053,832	11,327,738	7,967,575
4110	Mand: Outlays, gross (total)	21,693,682	37,221,368	50,313,044	60,406,995
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-55,000	-880,000	-1,670,000	-236,444
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-84,318	-265,726	-516,829	-490,623

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Labor
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Labor
 Budget Account: Agency Total, Non-Financing Accounts Department of Labor
 Treasury Account:
 Budget Account Id: 012- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,922,659	-4,028,869	-6,650,260	-8,333,528
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,061,976	-5,174,595	-8,837,089	-9,060,595
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,568,203	-567,665	573,970	53,902
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	18	90,018	180,018	10,654
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,112,181	-3,995,812	-2,173,252	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,680,366	-4,473,459	-1,419,263	64,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		22,665,726	32,243,112	51,712,651	50,213,668
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,631,706	32,046,774	41,475,955	51,346,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,165,699	44,276,599	63,791,058	62,257,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,598,091	37,849,711	50,274,930	63,250,176