

**Financial and Activity Report (sheet 1 of 2) Version 1.3**

| Financial and Activity Report (sheet 1 of 2) Version 1.3 |  |   |                             |                   |                     |
|--|--|---|-----------------------------|-------------------|---------------------|
| Agency Name:   |  | (012) Department of Labor   |                             |                   |                     |
| Week End Date:   |  | 10-Apr-09   |                             |                   |                     |
| No.  | Agency / Bureau  | TAFS  | Sub-Account Code (OPTIONAL) | Total Obligations | Total Gross Outlays |
| 1  | (012-05) Department of Labor: Employment and Training Administration | (16-0184 2009 \ 2010) Training and Employment Services - Recovery Act                 |                             | 2,918,141,048     | 658,390             |
| 2  | (012-05) Department of Labor: Employment and Training Administration | (16-0176 2009 \ 2010) Community Service Employment for Older Americans - Recovery Act |                             | 118,800,000       | 27,988              |
| 3  | (012-05) Department of Labor: Employment and Training Administration | (16-0179 2009 \ 2010) State Unemployment Insurance and Employment Service Operations  |                             | 396,000,000       | 82,948              |
| 4  | (012-05) Department of Labor: Employment and Training Administration | (16-0184 \ X ) Training and Employment Services - Recovery Act                        |                             | 0                 | 0                   |
| 5  | (012-05) Department of Labor: Employment and Training Administration | (16-0186 \ X ) Payments to the Unemployment Trust Fund - Recovery Act                 |                             | 0                 | 0                   |
| 6  | (012-05) Department of Labor: Employment and Training Administration | (16-1800 \ X ) Federal Addtl Unemployment Compensation Program, Recovery Act          |                             | 0                 | 0                   |
| 7  | (012-25) Department of Labor: Departmental Management                | (16-0167 2009 \ 2010) Salaries and Expenses - Recovery Act                            |                             | 0                 | 0                   |
| 8  | (012-XX) Department of Labor - No Specific Bureau                    | (16-0182 2009 \ 2010) Office of Job Corps - Recovery Act                              |                             | 8,040             | 0                   |
| 9  | (012-05) Department of Labor: Employment and Training Administration | (20-8042 \ X ) Unemployment Trust Fund  |                             | 500,000,000       | 0                   |
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| <b>Financial and Activity Report (sheet 2 of 2)</b> |   |   |
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| No.   | <b>Major Completed Actions (Short bulleted list of the major actions taken to date.)</b>  | <b>Major Planned Actions (Short bulleted list of the major planned actions)</b>   |
| 1   | <b>Employment and Training Administration (ETA)</b>   |   |
| 2   | Secretary Solis placed a call to Governor Rell of Connecticut to congratulate her on the recent approval of Connecticut's Unemployment Insurance (UI) Modernization application. ETA subsequently notified the Department of the Treasury to transfer the UI modernization funds totalling \$29.2 million into the Connecticut State Account.   | Region 3, Atlanta, will represent the ETA at Congressman Sanford Bishop's four meetings in the 2 <sup>nd</sup> Congressional District taking place April 15-16, 2009. The purpose of the meetings is to discuss the Labor Department's Recovery Act program, funds and methods of obtaining the funds.  |
| 3   | The Government Accountability Office held an Entrance Conference to brief ETA about their Recovery Act-related oversight activities and plans. The GAO is required to issue reports to Congress every 60 days on their activities.  | ETA anticipates the release of several Recovery Act-related Training and Employment Guidance Letters (TEGLs) this week regarding: Recovery Act-funded NEG's; the use of Health Coverage Tax Credit (HCTC) Funds made available by the Recovery Act; Financial Reporting; and a change to TEGL 14-0, clarifying issues related to the implementation of the Workforce Investment Act and Wagner-Peyser formula funds under the Recovery Act. |
| 4   | Secretary Solis announced a National Emergency Grant award of \$2,409,877, with \$1,874,130 released initially, in response to layoffs throughout southern Missouri.  |   |
| 5   | The ETA's Region 2 Administrator attended the 26th Annual National Association of Job Training Assistance Conference in Baltimore, MD to present "ARRA: Guidelines for Implementing Stimulus Money for Training Programs."  |   |
| 6   | <b>Employee Benefits Security Administration (EBSA)</b>   |   |
| 7   | EBSA conducted a second ARRA Compliance Webcast on April 6th which was attended by almost 1,700 participants. Visitors continue to view an archived version of the webcast on the dedicated website.  |   |
| 8   | EBSA continues to respond to approximately 1,100 COBRA inquiries on a daily basis. Since the enactment of the Recovery Act, EBSA has now responded to over 40,000 inquiries in total. EBSA has also received an additional 1,000 new subscribers to www.dol.gov/cobra, who will receive automatic notices of new or updated COBRA announcements. This brings the cumulative total to over 28,000 subscribers and over 795,000 total visitors. |   |
| 9   | <b>Office of the Inspector General (OIG)</b>  |   |
| 10  | The OIG transmitted its first monthly report to Recovery.gov. Inspectors General are required to independently report monthly on all obligations for Recovery oversight activities at their respective agencies for both Recovery Act funds and non-Recovery Act funds. The OIG also posted this information on its own Recovery Act website.   |   |