

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration
 OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		94,410	94,410		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,024	-300	2,724		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				449	346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		258	258	2,859	59
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		47,517	47,517		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,007	388
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,024	141,885	144,909	6,315	793

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration
 OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		135,268	135,268	5,575	88
B. Total, Category B, direct obligations.....	2,864	6,153	9,017	436	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		258	258		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56	197	253		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9	9		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105		105	304	705
11. Total Status Of Budgetary Resources.....	3,024	141,885	144,909	6,315	793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				11,353	977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,824	8,180	10,004	1,107	352
D. Accounts payable.....	14	6,689	6,703	191	17
15. Outlays:					
A. Disbursements (+).....	1,026	126,818	127,844	13,062	307
B. Collections (-).....		-47,783	-47,783	-2,861	-59

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,190

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,864	6,153	436

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration
 OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					94,410
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,724
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	655	609	963	3,022	3,022
B. Net transfers, PY balance, actual.....			-87	-87	-87
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31	13	8	2,970	3,228
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					47,517
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	157	769	352	4,673	4,673
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,231	-1,231	-1,231
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	843	1,390	5	9,346	154,255

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Program administration
 OMB Acct: 012-05-0172
 Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18	73	5	5,759	141,027
B. Total, Category B, direct obligations.....				436	9,453
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					258
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					253
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					9
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	825	1,317		3,151	3,256
11. Total Status Of Budgetary Resources.....	843	1,390	5	9,346	154,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,063	1,083	356	14,832	14,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	623	241		2,323	12,327
D. Accounts payable.....	13	3		224	6,927
15. Outlays:					
A. Disbursements (+).....	288	143	10	13,810	141,654
B. Collections (-).....	-31	-13	-8	-2,972	-50,755

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		152,072			5,114,985
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,595	473	-2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					143
2. Receivables from Federal sources.....					6
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	152,072	1,595	114,903	5,114,598

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		174	24	6,140	605,040
B. Total, Category B, direct obligations.....		3,661	1,290	33,127	3,283,002
C. Not subject to apportionment.....					6,557
D. Reimbursable obligations.....					48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	148,237		75,636	989,284
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			280		
11. Total Status Of Budgetary Resources.....	44	152,072	1,595	114,903	5,114,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-91
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	601	3,835	199	32,694	3,235,443
D. Accounts payable.....	570			447	24,238
15. Outlays:					
A. Disbursements (+).....	-220		1,115	9,705	635,048
B. Collections (-).....	-68				-141

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	3,661	1,290	33,127	3,283,002

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,000	7,000		5,278,057
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			56,533	126	56,727
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,032,249	4,595	1,190,298
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		1,389	25	1,562
2. Receivables from Federal sources.....			-50		-44
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		50,154	2,358	55,366
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	4,000	1,147,276	6,978	6,583,587

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073		654,053	2,595	1,269,099
B. Total, Category B, direct obligations.....	40,287	3,914	490,254	4,022	3,859,557
C. Not subject to apportionment.....			715		7,272
D. Reimbursable obligations.....			736		784
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	86	1,518	297	1,215,862
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				64	344
11. Total Status Of Budgetary Resources.....	42,121	4,000	1,147,276	6,978	6,583,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		2,630,942	37,652	2,717,342
13. Obligated balance transferred, net.....			188		188
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-25		-116
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	3,100	810,146	8,786	4,125,584
D. Accounts payable.....	781	56	52,293	426	78,811
15. Outlays:					
A. Disbursements (+).....	51,294	758	2,866,631	32,976	3,597,307
B. Collections (-).....	-68		-3,661	-291	-4,229

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	97 / 00	/ 99	98 / 99	96 / 99
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	40,287	3,914	490,254	4,022

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74	3,065	797		1,259
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		115			2,099
2. Receivables from Federal sources.....		-13			-1,152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	292	8,957	163		322
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	365	8,324	960		2,528

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		713	154		
B. Total, Category B, direct obligations.....	291	5,704	10		
C. Not subject to apportionment.....	64				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	1,906	796		2,528
11. Total Status Of Budgetary Resources.....	365	8,324	960		2,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	448,903	692,619	5,787		86,135
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-719			-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,457	180,385	820		25,663
D. Accounts payable.....	14,530	22,315	116		6,521
15. Outlays:					
A. Disbursements (+).....	374,980	489,296	5,220	53	55,092
B. Collections (-).....		-1,298	-367	-53	-2,095

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 98	97 / 98	95 / 98
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	291	5,704	10

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,374	432	22	5,776	493
B. Net transfers, PY balance, actual.....		15			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,099			5	41
2. Receivables from Federal sources.....	-1,154			-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,478	1,278	74	3,440	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,797	1,725	95	9,182	1,518

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	101		9	1,633	3
B. Total, Category B, direct obligations.....	1,960	1,019	23		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,736	706	63	7,549	1,324
11. Total Status Of Budgetary Resources.....	5,797	1,725	95	9,182	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,401	2,183	40,948	79,941	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,639	756	15,396	47,130	26
D. Accounts payable.....	8,622	2	2,394	9,650	24
15. Outlays:					
A. Disbursements (+).....	98,030	8,583	23,116	23,370	2,318
B. Collections (-).....	-3,251	-7,418		-1,875	-1,987

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	93 / 96 EXPIRED
Break Out of Category B Obligations (Name not Provided)	1,960	1,019	23	191

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	7,602	863	514	31,126
B. Net transfers, PY balance, actual.....					-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26	-883		-4	
2. Receivables from Federal sources.....					-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,210	365	428	29,949
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-610	-50,882
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35	9,929	1,228	329	10,192

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23	1,166		8	800
B. Total, Category B, direct obligations.....	3	90	387	321	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	8,672	841		
11. Total Status Of Budgetary Resources.....	35	9,929	1,228	329	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,401	666	214	34,726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-334	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19,162	257		6,687
D. Accounts payable.....		4,899	3		1,043
15. Outlays:					
A. Disbursements (+).....	26	9,361	3,090	192	11,508
B. Collections (-).....	-26	-5,757	-2,656	-73	-4,268

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	3	90	387	321	9,392

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,278,057
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	53,623
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	351		54,757	1,245,055
B. Net transfers, PY balance, actual.....	-52		-682	-528
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,498	5,060
2. Receivables from Federal sources.....			-2,358	-2,402
B. Change in unfilled customer orders:				
1. Advance received.....				1,464
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	52,366	107,732
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-52,018	-52,018
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	52,457	6,636,044

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-0174

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4,610	1,273,709
B. Total, Category B, direct obligations.....	40	210	19,641	3,879,198
C. Not subject to apportionment.....			64	7,336
D. Reimbursable obligations.....				784
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,215,862
2. Anticipated.....				
B. Exemption from apportionment.....				33
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				230,634
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			28,140	28,484
11. Total Status Of Budgetary Resources.....	40	210	52,457	6,636,044
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	1,568,537	4,285,879
13. Obligated balance transferred, net.....			1	189
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,187	-1,303
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	397,586	4,523,170
D. Accounts payable.....			70,119	148,930
15. Outlays:				
A. Disbursements (+).....	567	37	1,104,839	4,702,146
B. Collections (-).....	-567		-31,691	-35,920

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,210

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

91 / 94	92 / 93
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

40

210

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-5152

Contacts: DONALD STROTHER
 (202) 219-6660
 SHELIA ALEXANDER
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41,382	41,382	41,382
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,382	41,382	41,382

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Training and employment services
 OMB Acct: 012-05-0174
 Tres Acct: 16-5152

Contacts: DONALD STROTHER
 (202) 219-6660
 SHELIA ALEXANDER
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41,382	41,382	41,382
11. Total Status Of Budgetary Resources.....	41,382	41,382	41,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community service employment for older Americans
 OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	440,200	440,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	1,585	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,948	108
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	440,200	440,200	23	4,565	222

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community service employment for older Americans
 OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	440,200	440,200		142	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	440,200	440,200	23 23	4,423 4,565	222 222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			362,851	9,094	445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355,277	355,277	4,006	852	148
D. Accounts payable.....	2,175	2,175	5,733	629	185
15. Outlays:					
A. Disbursements (+).....	82,748	82,748	353,113	4,814	3
B. Collections (-).....				-38	

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 99	/ 97
	CURRENT	EXPIRED
Break Out of Category B Obligations (Name not Provided)	440,200	142

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community service employment for older Americans
 OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				440,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,064	7,505	14,291	14,291
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			32	32
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7	641	3,704	3,704
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,619	-7,619	-7,619
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,070	528	10,408	450,608

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Community service employment for older Americans
 OMB Acct: 012-05-0175
 Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		528	670	440,870
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,070		9,738	9,738
11. Total Status Of Budgetary Resources.....	5,070	528	10,408	450,608
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	442	110	372,942	372,942
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	217		5,223	360,500
D. Accounts payable.....	255		6,802	8,977
15. Outlays:				
A. Disbursements (+).....	228	865	359,023	441,771
B. Collections (-).....	-264	-868	-1,170	-1,170

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,218

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

528

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 16-0177

Contacts: GREG JAMES
 2022195275
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,488,000		1,488,000	1,488,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-2,744	-49	-2,793	-2,793
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		248,316	248,316	248,316
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5,867	5,867	5,867
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,485,256	254,134	1,739,390	1,739,390

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Welfare to work jobs
 OMB Acct: 012-05-0177
 Tres Acct: 16-0177

Contacts: GREG JAMES
 2022195275
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,298,204	174,695	1,472,899	1,472,899
C. Not subject to apportionment.....		150	150	150
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	100,000	79,289	179,289	179,289
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	87,052		87,052	87,052
11. Total Status Of Budgetary Resources.....	1,485,256	254,134	1,739,390	1,739,390
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,223,529	1,223,529	1,223,529
13. Obligated balance transferred, net.....		49	49	49
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,288,738	1,130,118	2,418,856	2,418,856
D. Accounts payable.....	239	7,041	7,280	7,280
15. Outlays:				
A. Disbursements (+).....	9,226	255,397	264,623	264,623
B. Collections (-).....				

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

Contacts: GREG JAMES
2022195275

ADOLPHUS HAWKES
(202) 219-6660

	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
INDIAN TRIBES SET-ASIDE / (Name not Provided)	12,256	174,695
FORMULA GRANTS TO STATES	942,560	
COMPETITIVE GRANTS TO LOC	343,388	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Payments to the unemployment trust fund
 OMB Acct: 012-05-0178
 Tres Acct: 16-0178

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,324	5,324	5,324
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,324	5,324	5,324

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the unemployment trust fund
OMB Acct: 012-05-0178
Tres Acct: 16-0178

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,324	5,324	5,324
11. Total Status Of Budgetary Resources.....	5,324	5,324	5,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	162,097			162,097	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			97,229	97,229	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,510		7,510	14
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	122,000	2,004,422	620,990	2,747,412	509,759
2. Anticipated.....	594,804	389,925	-562,896	421,833	-509,759
4. Recoveries of prior year obligations:					
A. Actual.....			736	736	18,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	878,901	2,401,857	156,059	3,436,817	18,924

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,438
B. Total, Category B, direct obligations.....	813,714	2,394,346	156,024	3,364,084	
C. Not subject to apportionment.....					9
D. Reimbursable obligations.....		7,510		7,510	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,186		34	65,220	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,478
11. Total Status Of Budgetary Resources.....	878,901	2,401,857	156,059	3,436,817	18,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			47,059	47,059	-6,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-594,804	-389,925	-293	-985,022	-63,621
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	672,512	376,147	149,302	1,197,961	42,177
D. Accounts payable.....	2,206	29,379	6,018	37,603	14,377
15. Outlays:					
A. Disbursements (+).....	138,997	1,999,655	611,616	2,750,268	493,293
B. Collections (-).....	-122,000	-2,015,257	-622,389	-2,759,646	-509,792

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
(202) 219-6660
ADOLPHUS HAWKES
(202) 219-6660

	99 / 00	/ 99	98 / 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	813,714	2,394,346	156,024

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	29,223	37	1	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-98		-8	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	57,270	14,128	4,700	17,482	10
2. Anticipated.....	-57,270	-14,128	-4,700	-17,482	-10
4. Recoveries of prior year obligations:					
A. Actual.....		448	62	1,257	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	29,574	99	1,250	1

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				954	
B. Total, Category B, direct obligations.....		257	32		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	29,316	67	296	1
11. Total Status Of Budgetary Resources.....	1	29,574	99	1,250	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105,616	-29,814	25,793	-1,134	2,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-442	-50,141	-245	-2,874	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,361	13,181	6,635	810	1,469
D. Accounts payable.....	3,084	6,509	464	822	110
15. Outlays:					
A. Disbursements (+).....	108,882	14,665	23,860	18,828	1,303
B. Collections (-).....	-57,270	-14,121	-4,952	-19,016	-10

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ 97	96 / 97
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

257	32
-----	----

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		163			29,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-43				-135
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,208	6	4,299	51	609,913
2. Anticipated.....	-2,208	-6	-6,221	-61	-611,845
4. Recoveries of prior year obligations:					
A. Actual.....	1,549		45,782	10	68,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,506	163	43,861		95,379

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: State unemployment insurance and employment service operations
 OMB Acct: 012-05-0179
 Tres Acct: 16-0179

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,221		43,861		47,474
B. Total, Category B, direct obligations.....					289
C. Not subject to apportionment.....					9
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	284	163			47,606
11. Total Status Of Budgetary Resources.....	1,506	163	43,861		95,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,628	367		23	96,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,319	-2			-121,644
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,447	102			119,182
D. Accounts payable.....	523	14			25,903
15. Outlays:					
A. Disbursements (+).....	2,240	259	6,690	76	670,096
B. Collections (-).....	-3,803	-6	-6,689	-53	-615,712

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,232

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
(202) 219-6660
ADOLPHUS HAWKES
(202) 219-6660

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	162,097
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	126,654
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,375
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,357,325
2. Anticipated.....	-190,012
4. Recoveries of prior year obligations:	
A. Actual.....	68,756
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,532,196

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,233

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
(202) 219-6660
ADOLPHUS HAWKES
(202) 219-6660

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	47,474
B. Total, Category B, direct obligations.....	3,364,373
C. Not subject to apportionment.....	9
D. Reimbursable obligations.....	7,510
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,220
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	47,606
11. Total Status Of Budgetary Resources.....	3,532,196
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	143,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,106,666
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,317,143
D. Accounts payable.....	63,506
15. Outlays:	
A. Disbursements (+).....	3,420,364
B. Collections (-).....	-3,375,358

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	360,700	360,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26,747	9,069	34,966
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61,292	61,292	-48	-728	-17
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,406	5,934	2,056
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	421,992	421,992	35,105	14,275	37,005

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	352,962	352,962			
B. Total, Category B, direct obligations.....				1,812	32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	61,292	61,292			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,738	7,738			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	421,992	421,992	35,105	12,462	36,973
			35,105	14,275	37,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			125,882	39,166	17,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	114,647	114,647	53,200	12,378	5,101
D. Accounts payable.....	6,447	6,447	2,444	1,015	462
15. Outlays:					
A. Disbursements (+).....	293,159	293,159	61,832	21,657	9,790
B. Collections (-).....	-61,292	-61,292	48	722	17

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,236

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ 97 / 96
EXPIRED EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1,812 32

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				360,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36,149	22,058	128,989	128,989
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	13		-780	60,512
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,150	3,613	24,159	24,159
B. Anticipated.....		-25,504	-25,504	-25,504
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,313	167	126,865	548,857

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Federal unemployment benefits and allowances
 OMB Acct: 012-05-0326
 Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				352,962
B. Total, Category B, direct obligations.....		167	2,011	2,011
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				61,292
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,738
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40,313		124,853	124,853
11. Total Status Of Budgetary Resources.....	40,313	167	126,865	548,857
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,300	3,433	196,159	196,159
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,540		76,219	190,866
D. Accounts payable.....	313		4,234	10,681
15. Outlays:				
A. Disbursements (+).....	298	37	93,614	386,773
B. Collections (-).....	-14	-50	723	-60,569

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,239

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

167

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Advances to the unemployment trust fund and other funds
 OMB Acct: 012-05-0327
 Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	402,750		402,750		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-402,000		-402,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,000	22,000	88,000	34,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	750	22,000	22,750	88,000	34,075

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Advances to the unemployment trust fund and other funds
 OMB Acct: 012-05-0327
 Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	750	22,000	22,750		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	750	22,000	22,750	88,000	34,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	750	22,000	22,750		
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,242

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	750	22,000

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Advances to the unemployment trust fund and other funds
 OMB Acct: 012-05-0327
 Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		402,750
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-402,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	122,075	144,075
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	122,075	144,825

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
(202) 219-6660
ADOLPHUS HAWKES
(202) 219-6660

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		22,750
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	122,075	122,075
11. Total Status Of Budgetary Resources.....	122,075	144,825
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		22,750
B. Collections (-).....		

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	182,604	182,604			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24	15	41
B. Net transfers, PY balance, actual.....			-166	-551	-461
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8	1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			172	535	420
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,604	182,604	38		

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	182,604	182,604	38		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	182,604	182,604	38		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,834	2,555	356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,131	4,131	446	578	53
D. Accounts payable.....	11,326	11,326	165	284	
15. Outlays:					
A. Disbursements (+).....	167,147	167,147	18,100	1,159	-117
B. Collections (-).....			-20	-1	

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				182,604
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		17	97	97
B. Net transfers, PY balance, actual.....	-526	-17	-1,721	-1,721
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	9
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	527	1	1,655	1,655
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	1	40	182,644

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 16-8289

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	1	40	182,644
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1	1	40	182,644
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	492		22,237	22,237
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	47		1,124	5,255
D. Accounts payable.....			449	11,775
15. Outlays:				
A. Disbursements (+).....	-81	1	19,062	186,209
B. Collections (-).....		-1	-22	-22

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 20-8042

Contacts: RON IROFF
 3044805153

MATT SMARGIIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,675,774	31,675,774	31,675,774
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-262,916	-262,916	-262,916
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,913,427	70,913,427	70,913,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-77,647,072	-77,647,072	-77,647,072
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,679,214	24,679,214	24,679,214

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: Unemployment trust fund
 OMB Acct: 012-05-8042
 Tres Acct: 20-8042

Contacts: RON IROFF
 3044805153
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	24,679,214	24,679,214	24,679,214
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,679,214	24,679,214	24,679,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	24,679,214	24,679,214	24,679,214
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,717,156	152,072			7,167,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-262,916		4,619	473	-406,744
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	70,918,795			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					143
2. Receivables from Federal sources.....					6
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					122,000
2. Anticipated.....					594,804
4. Recoveries of prior year obligations:					
A. Actual.....				1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,647,072				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,725,964	152,072	4,619	114,903	7,479,505

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		174	24	6,140	605,040
B. Total, Category B, direct obligations.....		3,661	4,154	33,127	5,395,670
C. Not subject to apportionment.....	24,679,214				6,557
D. Reimbursable obligations.....					48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	148,237	56	75,636	1,154,470
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,706		385		87,052
11. Total Status Of Budgetary Resources.....	24,725,964	152,072	4,619	114,903	7,479,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-594,895
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	601	3,835	2,023	32,694	5,196,693
D. Accounts payable.....	570		14	447	26,683
15. Outlays:					
A. Disbursements (+).....	24,678,994		2,141	9,705	784,021
B. Collections (-).....	-68				-122,141

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		899,310	7,000		39,943,370
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		182,304	56,484	126	-425,654
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,399,794	4,595	72,476,594
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	69,060	1,389	25	70,622
2. Receivables from Federal sources.....			-50		-44
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		2,051,939	620,990		2,794,929
2. Anticipated.....		389,925	-562,896		421,833
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		56,757	2,358	61,969
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-77,647,072
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	3,592,538	1,579,469	6,978	37,698,169

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073	670,834	654,053	2,595	1,939,933
B. Total, Category B, direct obligations.....	40,287	2,844,613	842,973	4,022	9,168,507
C. Not subject to apportionment.....			865		24,686,636
D. Reimbursable obligations.....		69,060	736		69,844
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	8,021	80,841	297	1,468,362
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9			230,643
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				64	134,207
11. Total Status Of Budgetary Resources.....	42,121	3,592,538	1,579,469	6,978	37,698,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		3,901,530	37,652	3,987,930
13. Obligated balance transferred, net.....			237		237
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-389,925	-318		-985,138
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	861,482	2,089,566	8,786	8,226,460
D. Accounts payable.....	781	56,072	65,352	426	150,345
15. Outlays:					
A. Disbursements (+).....	51,294	2,670,285	3,755,644	32,976	31,985,060
B. Collections (-).....	-68	-2,124,332	-626,050	-291	-2,872,950

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,317	91,066	797		41,497
B. Net transfers, PY balance, actual.....	-166				-551
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,833	115			1,365
2. Receivables from Federal sources.....		-13			-1,152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	509,759	57,270			14,128
2. Anticipated.....	-509,759	-57,270			-14,128
4. Recoveries of prior year obligations:					
A. Actual.....	30,788	8,957	163		10,575
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,770	96,325	960		51,735

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,051	713	154		88
B. Total, Category B, direct obligations.....	727	5,704	10		2,211
C. Not subject to apportionment.....	73				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,920	89,907	796		49,434
11. Total Status Of Budgetary Resources.....	60,770	96,325	960		51,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	961,734	798,235	5,787		108,113
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,621	-1,161			-50,142
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,393	231,746	820		53,004
D. Accounts payable.....	37,440	25,399	116		14,975
15. Outlays:					
A. Disbursements (+).....	1,314,380	598,178	5,220	53	97,694
B. Collections (-).....	-512,625	-58,568	-367	-53	-15,592

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,411	432	35,799	5,776	493
B. Net transfers, PY balance, actual.....		15	-461		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,099		6	5	41
2. Receivables from Federal sources.....	-1,154			-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,700		17,482	10	
2. Anticipated.....	-4,700		-17,482	-10	
4. Recoveries of prior year obligations:					
A. Actual.....	2,540	1,278	4,072	3,441	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,896	1,725	39,415	9,183	1,518

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	101		981	1,633	3
B. Total, Category B, direct obligations.....	1,992	1,019	55		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,803	706	38,379	7,550	1,324
11. Total Status Of Budgetary Resources.....	5,896	1,725	39,415	9,183	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	172,194	2,183	59,056	82,815	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-246		-2,874	-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,274	756	22,131	48,599	26
D. Accounts payable.....	9,086	2	3,876	9,760	24
15. Outlays:					
A. Disbursements (+).....	121,890	8,583	51,908	24,673	2,318
B. Collections (-).....	-8,203	-7,418	-19,030	-1,885	-1,987

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,831	41,840	863	31,057	31,126
B. Net transfers, PY balance, actual.....	-526			-104	-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	-883		4	
2. Receivables from Federal sources.....					-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,208	6		4,299	51
2. Anticipated.....	-2,208	-6		-6,221	-61
4. Recoveries of prior year obligations:					
A. Actual.....	7,002	3,210	365	50,817	29,959
B. Anticipated.....				-25,504	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,460	-50,882
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,315	44,167	1,228	44,891	10,192

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,318	1,166		43,875	800
B. Total, Category B, direct obligations.....	3	90	387	1,016	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,993	42,910	841		
11. Total Status Of Budgetary Resources.....	48,315	44,167	1,228	44,891	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,689	28,768	666	4,113	34,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,319	-336	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,492	19,264	257		6,687
D. Accounts payable.....	1,094	4,913	3		1,043
15. Outlays:					
A. Disbursements (+).....	2,854	9,620	3,090	7,795	11,584
B. Collections (-).....	-4,120	-5,763	-2,656	-7,689	-4,321

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				39,943,370
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	-428,758
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	351		352,656	72,829,250
B. Net transfers, PY balance, actual.....	-52		-2,490	-2,336
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,594	76,216
2. Receivables from Federal sources.....			-2,358	-2,402
B. Change in unfilled customer orders:				
1. Advance received.....				1,464
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....			609,913	3,404,842
2. Anticipated.....			-611,845	-190,012
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	154,577	216,546
B. Anticipated.....			-25,504	-25,504
5. Temp not available pursuant to PL.....				-77,647,072
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-60,868	-60,868
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	416,570	38,114,739

Agency: Department of Labor
 Bureau: Employment and Training Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-05-
 Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			57,883	1,997,816
B. Total, Category B, direct obligations.....	40	210	23,047	9,191,554
C. Not subject to apportionment.....			73	24,686,709
D. Reimbursable obligations.....				69,844
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,468,362
2. Anticipated.....				
B. Exemption from apportionment.....				33
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				230,643
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			335,563	469,770
11. Total Status Of Budgetary Resources.....	40	210	416,570	38,114,739
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	2,270,715	6,258,645
13. Obligated balance transferred, net.....			1	238
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-122,831	-1,107,969
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	601,657	8,828,117
D. Accounts payable.....			107,731	258,076
15. Outlays:				
A. Disbursements (+).....	567	37	2,260,444	34,245,504
B. Collections (-).....	-567		-650,844	-3,523,794

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: Salaries and expenses
 OMB Acct: 012-10-0104
 Tres Acct: 16-0104

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	745	79	824	824
B. Net transfers, PY balance, actual.....		-1	-1	-1
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-76	-76	-76
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	745	2	747	747

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: Salaries and expenses
 OMB Acct: 012-10-0104
 Tres Acct: 16-0104

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	3	3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	744		744	744
11. Total Status Of Budgetary Resources.....	745	2	747	747
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2		-2	-2
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-1	2	1	1
B. Collections (-).....				

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: BUREAU TOTAL
 OMB Acct: 012-10-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	745	79	824	824
B. Net transfers, PY balance, actual.....		-1	-1	-1
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-76	-76	-76
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	745	2	747	747

Agency: Department of Labor
 Bureau: Office of the American Workplace
 Acct: BUREAU TOTAL
 OMB Acct: 012-10-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	3	3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	744		744	744
11. Total Status Of Budgetary Resources.....	745	2	747	747
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2		-2	-2
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-1	2	1	1
B. Collections (-).....				

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		89,747		89,747	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	645			645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,000	3,000	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2		2	13
2. Receivables from Federal sources.....		2		2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,004
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	89,750	3,000	93,395	2,063

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		89,694		89,694	1,826
B. Total, Category B, direct obligations.....	645		3,000	3,645	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		53		53	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total Status Of Budgetary Resources.....	645	89,750	3,000	93,395	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					11,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	12,160		12,266	736
D. Accounts payable.....	232	6,268	1,201	7,701	396
15. Outlays:					
A. Disbursements (+).....	307	71,282	1,799	73,388	10,464
B. Collections (-).....		-14		-14	-108

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	645	3,000

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		210	393	571	546
B. Net transfers, PY balance, actual.....					-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		244	89	232	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-520
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		456	484	804	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146	1	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		310	483	710	
11. Total Status Of Budgetary Resources.....		456	484	804	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,000	2,109	282	197	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		182	94	50	
D. Accounts payable.....		57	25		
15. Outlays:					
A. Disbursements (+).....	6,000	1,772	75	9	
B. Collections (-).....		-1	-1		-1

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: Salaries and expenses
 OMB Acct: 012-11-1700
 Tres Acct: 16-1700

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		89,747
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....	-26	-26
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15	17
2. Receivables from Federal sources.....		2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,570	2,570
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-520	-520
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,807	97,202

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,067	91,761
B. Total, Category B, direct obligations.....		3,645
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,741	1,741
11. Total Status Of Budgetary Resources.....	3,807	97,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	20,267	20,267
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-2
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,062	13,328
D. Accounts payable.....	478	8,179
15. Outlays:		
A. Disbursements (+).....	18,320	91,708
B. Collections (-).....	-111	-125

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		89,747		89,747	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	645			645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,000	3,000	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2		2	13
2. Receivables from Federal sources.....		2		2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,004
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	89,750	3,000	93,395	2,063

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		89,694		89,694	1,826
B. Total, Category B, direct obligations.....	645		3,000	3,645	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		53		53	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total Status Of Budgetary Resources.....	645	89,750	3,000	93,395	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					11,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	12,160		12,266	736
D. Accounts payable.....	232	6,268	1,201	7,701	396
15. Outlays:					
A. Disbursements (+).....	307	71,282	1,799	73,388	10,464
B. Collections (-).....		-14		-14	-108

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		210	393	571	546
B. Net transfers, PY balance, actual.....					-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		244	89	232	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-520
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		456	484	804	

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146	1	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		310	483	710	
11. Total Status Of Budgetary Resources.....		456	484	804	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,000	2,109	282	197	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		182	94	50	
D. Accounts payable.....		57	25		
15. Outlays:					
A. Disbursements (+).....	6,000	1,772	75	9	
B. Collections (-).....		-1	-1		-1

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-11-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		89,747
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....	-26	-26
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15	17
2. Receivables from Federal sources.....		2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,570	2,570
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-520	-520
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,807	97,202

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,279

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,067	91,761
B. Total, Category B, direct obligations.....		3,645
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,741	1,741
11. Total Status Of Budgetary Resources.....	3,807	97,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	20,267	20,267
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-2
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,062	13,328
D. Accounts payable.....	478	8,179
15. Outlays:		
A. Disbursements (+).....	18,320	91,708
B. Collections (-).....	-111	-125

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension benefit guaranty corporation fund
 OMB Acct: 012-12-4204
 Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
 (202) 326-4062
 Wayne McKinnon EXT.6782
 (202) 326-4062

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,720,707	8,720,707	8,720,707
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,704,960	1,704,960	1,704,960
2. Receivables from Federal sources.....	158,594	158,594	158,594
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,958	2,958	2,958
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,587,220	10,587,220	10,587,220

/X Ln 12 FY1998 Year end balance reduced by \$30,001 for items which should not have been included.

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: Pension benefit guaranty corporation fund
 OMB Acct: 012-12-4204
 Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
 (202) 326-4062
 Wayne McKinnon EXT.6782
 (202) 326-4062

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,678	38,678	38,678
B. Total, Category B, direct obligations.....	1,333,650	1,333,650	1,333,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,214,892	9,214,892	9,214,892
11. Total Status Of Budgetary Resources.....	10,587,220	10,587,220	10,587,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,756	-16,756	-16,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158,594	-158,594	-158,594
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,032	237,032	237,032
D. Accounts payable.....	76,058	76,058	76,058
15. Outlays:			
A. Disbursements (+).....	1,752,122	1,752,122	1,752,122
B. Collections (-).....	-2,417,559	-2,417,559	-2,417,559

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund
OMB Acct: 012-12-4204
Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
(202) 326-4062
Wayne McKinnon EXT.6782
(202) 326-4062

/ X
CURRENT

Break Out of Category B Obligations	
Benefit Payments	1,207,432
Financial Assistance	5,820
Services Related to Term	120,398

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 012-12-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,720,707	8,720,707	8,720,707
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,704,960	1,704,960	1,704,960
2. Receivables from Federal sources.....	158,594	158,594	158,594
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,958	2,958	2,958
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,587,220	10,587,220	10,587,220

Agency: Department of Labor
 Bureau: Pension Benefit Guaranty Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 012-12-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,678	38,678	38,678
B. Total, Category B, direct obligations.....	1,333,650	1,333,650	1,333,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,214,892	9,214,892	9,214,892
11. Total Status Of Budgetary Resources.....	10,587,220	10,587,220	10,587,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,756	-16,756	-16,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158,594	-158,594	-158,594
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,032	237,032	237,032
D. Accounts payable.....	76,058	76,058	76,058
15. Outlays:			
A. Disbursements (+).....	1,752,122	1,752,122	1,752,122
B. Collections (-).....	-2,417,559	-2,417,559	-2,417,559

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		311,513	311,513		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,104		1,104		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				191	625
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,099	3,099	704	104
2. Receivables from Federal sources.....		604	604	-420	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		31,917	31,917		
2. Anticipated.....					549
4. Recoveries of prior year obligations:					
A. Actual.....				1,478	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,104	347,133	348,237	1,954	1,278

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		342,375	342,375	1,326	181
B. Total, Category B, direct obligations.....	1,092		1,092		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,689	3,689	14	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,069	1,069		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12		12	614	1,096
11. Total Status Of Budgetary Resources.....	1,104	347,133	348,237	1,954	1,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				23,455	2,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-604	-604	-89	-250
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	492	13,841	14,333	961	923
D. Accounts payable.....		15,206	15,206	635	595
15. Outlays:					
A. Disbursements (+).....	599	317,061	317,660	22,298	710
B. Collections (-).....		-35,059	-35,059	-773	-104

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,287

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

99 / 01
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,092

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					311,513
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,104
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	665	778	1,889	4,148	4,148
B. Net transfers, PY balance, actual.....			-294	-294	-294
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18	362	97	1,285	4,384
2. Receivables from Federal sources.....				-420	184
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					31,917
2. Anticipated.....				549	549
4. Recoveries of prior year obligations:					
A. Actual.....	67	9	609	2,163	2,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,198	-2,198	-2,198
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	750	1,149	103	5,234	353,471

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	338	103	1,999	344,374
B. Total, Category B, direct obligations.....					1,092
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				14	3,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,069
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	699	811		3,220	3,232
11. Total Status Of Budgetary Resources.....	750	1,149	103	5,234	353,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	697	358	601	27,456	27,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-90		-451	-1,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	406	145		2,435	16,768
D. Accounts payable.....	270	270		1,770	16,976
15. Outlays:					
A. Disbursements (+).....	27	361	51	23,447	341,107
B. Collections (-).....	-18	-362	-53	-1,310	-36,369

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,410	4,410	4,410
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,410	4,410	4,410

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Salaries and expenses
 OMB Acct: 012-15-0105
 Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,835	1,835	1,835
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	774	774	774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,400	1,400	1,400
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	400	400	400
11. Total Status Of Budgetary Resources.....	4,410	4,410	4,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	1,782	1,782	1,782
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,292

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,835

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits
 OMB Acct: 012-15-1521
 Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	179,000	179,000	179,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,062,541	1,062,541	1,062,541
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,854,529	1,854,529	1,854,529
2. Receivables from Federal sources.....	46,636	46,636	46,636
B. Change in unfilled customer orders:			
1. Advance received.....	-319	-319	-319
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,142,390	3,142,390	3,142,390

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special benefits
 OMB Acct: 012-15-1521
 Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,929	110,929	110,929
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,901,165	1,901,165	1,901,165
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,578	97,578	97,578
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,032,717	1,032,717	1,032,717
11. Total Status Of Budgetary Resources.....	3,142,390	3,142,390	3,142,390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,359	55,359	55,359
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-115,132	-115,132	-115,132
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,091	6,091	6,091
D. Accounts payable.....	124,985	124,985	124,985
15. Outlays:			
A. Disbursements (+).....	2,009,936	2,009,936	2,009,936
B. Collections (-).....	-1,859,595	-1,859,595	-1,859,595

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,295

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

110,929

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission compensation fund
 OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,752	4,752	4,752
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,257	2,257	2,257
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,115	78,115	78,115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,124	85,124	85,124

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Panama Canal Commission compensation fund
 OMB Acct: 012-15-5155
 Tres Acct: 16-5155

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6,253	6,253	6,253
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	521	521	521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	78,350	78,350	78,350
11. Total Status Of Budgetary Resources.....	85,124	85,124	85,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,253	6,253	6,253
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund
 OMB Acct: 012-15-8144
 Tres Acct: 20-8144

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	598,130	598,130	598,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-36,016	-36,016	-36,016
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,500	17,500	17,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-19,448	-19,448	-19,448
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	560,167	560,167	560,167

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Black lung disability trust fund
 OMB Acct: 012-15-8144
 Tres Acct: 20-8144

Contacts: DON LINDER
 3044805131
 MATT SMARGIASSO
 3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	560,167	560,167	560,167
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	560,167	560,167	560,167
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	560,167	560,167	560,167
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8130

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	134,161	134,161	134,161
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,497	49,497	49,497
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,658	183,658	183,658

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8130

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	131,462	131,462	131,462
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52,196	52,196	52,196
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	183,658	183,658	183,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	910	910	910
15. Outlays:			
A. Disbursements (+).....	130,927	130,927	130,927
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,006	10,006	10,006
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,118	5,118	5,118
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,124	15,124	15,124

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: Special workers' compensation
 OMB Acct: 012-15-9971
 Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,773	11,773	11,773
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44	44	44
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,308	3,308	3,308
11. Total Status Of Budgetary Resources.....	15,124	15,124	15,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	11,742	11,742	11,742
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	930,459		311,513	1,241,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-33,759	1,104		-32,655	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,212,771			1,212,771	191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,854,529		3,099	1,857,628	704
2. Receivables from Federal sources.....	46,636		604	47,240	-420
B. Change in unfilled customer orders:					
1. Advance received.....	-319			-319	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			31,917	31,917	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	1,478
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-19,448			-19,448	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,990,873	1,104	347,133	4,339,110	1,954

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			342,375	342,375	1,326
B. Total, Category B, direct obligations.....	112,764	1,092		113,856	
C. Not subject to apportionment.....	709,655			709,655	
D. Reimbursable obligations.....	1,901,165		3,689	1,904,854	14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,917		1,069	99,986	
2. Anticipated.....					
B. Exemption from apportionment.....	52,196			52,196	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,400			1,400	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,114,775	12		1,114,787	614
11. Total Status Of Budgetary Resources.....	3,990,873	1,104	347,133	4,339,110	1,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,734			55,734	23,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-115,132		-604	-115,736	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,143	492	13,841	20,476	961
D. Accounts payable.....	125,927		15,206	141,133	635
15. Outlays:					
A. Disbursements (+).....	2,720,807	599	317,061	3,038,467	22,298
B. Collections (-).....	-1,859,595		-35,059	-1,894,654	-773

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	625	665	778	1,889	4,148
B. Net transfers, PY balance, actual.....				-294	-294
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104	18	362	97	1,285
2. Receivables from Federal sources.....					-420
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	549				549
4. Recoveries of prior year obligations:					
A. Actual.....		67	9	609	2,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,198	-2,198
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,278	750	1,149	103	5,234

Agency: Department of Labor
 Bureau: Employment Standards Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-15-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181	51	338	103	1,999
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,096	699	811		3,220
11. Total Status Of Budgetary Resources.....	1,278	750	1,149	103	5,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,345	697	358	601	27,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-250	-22	-90		-451
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	923	406	145		2,435
D. Accounts payable.....	595	270	270		1,770
15. Outlays:					
A. Disbursements (+).....	710	27	361	51	23,447
B. Collections (-).....	-104	-18	-362	-53	-1,310

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,308

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,241,972
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-32,655
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,216,919
B. Net transfers, PY balance, actual.....	-294
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,858,913
2. Receivables from Federal sources.....	46,820
B. Change in unfilled customer orders:	
1. Advance received.....	-319
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	31,917
2. Anticipated.....	549
4. Recoveries of prior year obligations:	
A. Actual.....	2,166
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-19,448
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,198
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,344,344

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,309

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	344,374
B. Total, Category B, direct obligations.....	113,856
C. Not subject to apportionment.....	709,655
D. Reimbursable obligations.....	1,904,868
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	99,986
2. Anticipated.....	
B. Exemption from apportionment.....	52,196
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,400
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,118,007
11. Total Status Of Budgetary Resources.....	4,344,344

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	83,190
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-116,187
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,911
D. Accounts payable.....	142,903
15. Outlays:	
A. Disbursements (+).....	3,061,914
B. Collections (-).....	-1,895,964

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		352,392	352,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,737		1,737		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				159	1,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,207	2,207	1,923	1,136
2. Receivables from Federal sources.....		241	241	-462	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,871	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		267,519	267,519	9,192	877
B. Total, Category B, direct obligations.....	1,736	84,800	86,536	980	1,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,448	2,448	3	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	73	74		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,316	3,146
11. Total Status Of Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				53,740	7,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-241	-241	-229	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,536	21,655	23,191	4,784	2,152
D. Accounts payable.....	75	34,240	34,315	646	657
15. Outlays:					
A. Disbursements (+).....	126	298,892	299,018	49,318	4,090
B. Collections (-).....		-2,228	-2,228	-1,935	-1,140

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01	/ 99	/ 98	/ 97
	CURRENT	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,736	84,800	980	1,209

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					352,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,737
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....			-26	-26	-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	60	154	3,328	5,535
2. Receivables from Federal sources.....				-462	-221
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,864	605	35	16,443	16,443
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,629	-1,629	-1,629
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	2,393	120	24,271	380,848

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-18-0400
 Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,874	237	93	12,273	279,792
B. Total, Category B, direct obligations.....	19	20	27	2,255	88,791
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				41	2,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					74
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,103	2,136		9,701	9,701
11. Total Status Of Budgetary Resources.....	4,997	2,393	120	24,271	380,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,845	786	76	66,286	66,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-229	-470
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,087	261		8,284	31,475
D. Accounts payable.....	344	80		1,727	36,042
15. Outlays:					
A. Disbursements (+).....	1,444	96	162	55,110	354,128
B. Collections (-).....	-55	-60	-156	-3,346	-5,574

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	19	20	27

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		352,392	352,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,737		1,737		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				159	1,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,207	2,207	1,923	1,136
2. Receivables from Federal sources.....		241	241	-462	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,871	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		267,519	267,519	9,192	877
B. Total, Category B, direct obligations.....	1,736	84,800	86,536	980	1,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,448	2,448	3	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	73	74		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,316	3,146
11. Total Status Of Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				53,740	7,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-241	-241	-229	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,536	21,655	23,191	4,784	2,152
D. Accounts payable.....	75	34,240	34,315	646	657
15. Outlays:					
A. Disbursements (+).....	126	298,892	299,018	49,318	4,090
B. Collections (-).....		-2,228	-2,228	-1,935	-1,140

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					352,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,737
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....			-26	-26	-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	60	154	3,328	5,535
2. Receivables from Federal sources.....				-462	-221
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,864	605	35	16,443	16,443
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,629	-1,629	-1,629
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	2,393	120	24,271	380,848

Agency: Department of Labor
 Bureau: Occupational Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-18-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,874	237	93	12,273	279,792
B. Total, Category B, direct obligations.....	19	20	27	2,255	88,791
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				41	2,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					74
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,103	2,136		9,701	9,701
11. Total Status Of Budgetary Resources.....	4,997	2,393	120	24,271	380,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,845	786	76	66,286	66,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-229	-470
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,087	261		8,284	31,475
D. Accounts payable.....	344	80		1,727	36,042
15. Outlays:					
A. Disbursements (+).....	1,444	96	162	55,110	354,128
B. Collections (-).....	-55	-60	-156	-3,346	-5,574

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,796	210,796		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,748	2,000	6,748		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				99	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		183	183	707	28
2. Receivables from Federal sources.....		28	28		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,535	747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		206,088	206,088	5,132	17
B. Total, Category B, direct obligations.....	3,343	6,013	9,356		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		211	211		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,404	695	2,099		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,208	1,166
11. Total Status Of Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				18,974	1,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28	-28		-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,275	6,130	7,405	790	237
D. Accounts payable.....	665	11,715	12,380	85	454
15. Outlays:					
A. Disbursements (+).....	1,403	194,499	195,902	17,935	269
B. Collections (-).....		-215	-215	-945	101

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,322

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	3,343	6,013

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					210,796
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,748
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,169	1,213	1,099	3,989	3,989
B. Net transfers, PY balance, actual.....			-109	-109	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60		1	796	979
2. Receivables from Federal sources.....					28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	222	17	2	6,523	6,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-990	-990	-990
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,451	1,230	3	10,207	227,962

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
 Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156	5	3	5,313	211,401
B. Total, Category B, direct obligations.....					9,356
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					211
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,295	1,225		4,894	4,894
11. Total Status Of Budgetary Resources.....	1,451	1,230	3	10,207	227,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	362	24		21,171	21,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-8	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	9		1,115	8,520
D. Accounts payable.....	93	3		635	13,015
15. Outlays:					
A. Disbursements (+).....	125		2	18,331	214,233
B. Collections (-).....	-60		-3	-907	-1,122

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,796	210,796		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,748	2,000	6,748		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				99	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		183	183	707	28
2. Receivables from Federal sources.....		28	28		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,535	747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		206,088	206,088	5,132	17
B. Total, Category B, direct obligations.....	3,343	6,013	9,356		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		211	211		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,404	695	2,099		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,208	1,166
11. Total Status Of Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				18,974	1,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28	-28		-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,275	6,130	7,405	790	237
D. Accounts payable.....	665	11,715	12,380	85	454
15. Outlays:					
A. Disbursements (+).....	1,403	194,499	195,902	17,935	269
B. Collections (-).....		-215	-215	-945	101

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					210,796
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,748
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,169	1,213	1,099	3,989	3,989
B. Net transfers, PY balance, actual.....			-109	-109	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60		1	796	979
2. Receivables from Federal sources.....					28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	222	17	2	6,523	6,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-990	-990	-990
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,451	1,230	3	10,207	227,962

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
 OMB Acct: 012-19-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156	5	3	5,313	211,401
B. Total, Category B, direct obligations.....					9,356
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					211
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,295	1,225		4,894	4,894
11. Total Status Of Budgetary Resources.....	1,451	1,230	3	10,207	227,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	362	24		21,171	21,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-8	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	9		1,115	8,520
D. Accounts payable.....	93	3		635	13,015
15. Outlays:					
A. Disbursements (+).....	125		2	18,331	214,233
B. Collections (-).....	-60		-3	-907	-1,122

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,159	332,398		343,557	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,269	4,269	469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,186	2	19,188	888
2. Receivables from Federal sources.....		88		88	-637
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		54,146		54,146	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			739	739	6,367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,062	386,006	5,011	397,079	6,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19,274		19,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,097	537		5,634	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1		1	928
11. Total Status Of Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,965	1,965	45,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88		-88	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198	33,385	777	34,360	4,042
D. Accounts payable.....	677	26,406	311	27,394	1,130
15. Outlays:					
A. Disbursements (+).....	5,188	345,497	5,149	355,834	41,258
B. Collections (-).....	-1	-73,340	-3	-73,344	-882

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	1,550	20	1,581	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	79	20	12	
2. Receivables from Federal sources.....		-6		-18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	2,192	21	2,222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82	3,815	62	3,797	3

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64	1,149	20	20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	2,665	42	3,777	3
11. Total Status Of Budgetary Resources.....	82	3,815	62	3,797	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	243	5,526	45	3,205	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30		-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	1,379	23	897	11
D. Accounts payable.....	71	357		124	
15. Outlays:					
A. Disbursements (+).....	133	2,774		16	
B. Collections (-).....	-1	-69		-9	

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				343,557
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,269	5,357	11,256	15,525
B. Net transfers, PY balance, actual.....		-2,387	-2,387	-2,387
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	22	607	1,635	20,823
2. Receivables from Federal sources.....	-153	-262	-1,076	-988
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				54,146
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,559	604	14,033	14,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,653	-3,653	-3,653
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,696	265	19,807	441,795

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
 OMB Acct: 012-20-0200
 Tres Acct: 16-0200

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,171	265	8,848	405,927
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	19,275
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,634
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,525		10,958	10,959
11. Total Status Of Budgetary Resources.....	4,696	265	19,807	441,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,909	512	57,449	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-67		-126	-214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	674		7,054	41,414
D. Accounts payable.....	56		1,738	29,132
15. Outlays:				
A. Disbursements (+).....	11	181	44,373	400,207
B. Collections (-).....	-22	-353	-1,336	-74,680

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,159	332,398		343,557	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,269	4,269	469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,186	2	19,188	888
2. Receivables from Federal sources.....		88		88	-637
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		54,146		54,146	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			739	739	6,367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,062	386,006	5,011	397,079	6,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19,274		19,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,097	537		5,634	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1		1	928
11. Total Status Of Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,965	1,965	45,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88		-88	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198	33,385	777	34,360	4,042
D. Accounts payable.....	677	26,406	311	27,394	1,130
15. Outlays:					
A. Disbursements (+).....	5,188	345,497	5,149	355,834	41,258
B. Collections (-).....	-1	-73,340	-3	-73,344	-882

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	1,550	20	1,581	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	79	20	12	
2. Receivables from Federal sources.....		-6		-18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	2,192	21	2,222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82	3,815	62	3,797	3

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64	1,149	20	20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	2,665	42	3,777	3
11. Total Status Of Budgetary Resources.....	82	3,815	62	3,797	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	243	5,526	45	3,205	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30		-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	1,379	23	897	11
D. Accounts payable.....	71	357		124	
15. Outlays:					
A. Disbursements (+).....	133	2,774		16	
B. Collections (-).....	-1	-69		-9	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				343,557
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,269	5,357	11,256	15,525
B. Net transfers, PY balance, actual.....		-2,387	-2,387	-2,387
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	22	607	1,635	20,823
2. Receivables from Federal sources.....	-153	-262	-1,076	-988
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				54,146
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,559	604	14,033	14,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,653	-3,653	-3,653
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,696	265	19,807	441,795

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: BUREAU TOTAL
 OMB Acct: 012-20-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,171	265	8,848	405,927
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	19,275
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,634
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,525		10,958	10,959
11. Total Status Of Budgetary Resources.....	4,696	265	19,807	441,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,909	512	57,449	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-67		-126	-214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	674		7,054	41,414
D. Accounts payable.....	56		1,738	29,132
15. Outlays:				
A. Disbursements (+).....	11	181	44,373	400,207
B. Collections (-).....	-22	-353	-1,336	-74,680

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,756	43,756		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				266	239
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,345	5,345	598	9
2. Receivables from Federal sources.....				-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		3,954	3,954		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				232	102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	53,055	54,055	1,058	351

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		47,684	47,684	527	85
B. Total, Category B, direct obligations.....	1,000		1,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,343	5,343	47	-22
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		27	27		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				484	287
11. Total Status Of Budgetary Resources.....	1,000	53,055	54,055	1,058	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,324	-19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-180	-90
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	2,703	3,022	107	3
D. Accounts payable.....	87	3,331	3,418	31	
15. Outlays:					
A. Disbursements (+).....	595	46,993	47,588	4,746	30
B. Collections (-).....		-9,299	-9,299	-598	-9

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					43,756
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	767	880	2,596	2,596
B. Net transfers, PY balance, actual.....			-70	-70	-70
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13		1	621	5,966
2. Receivables from Federal sources.....				-39	-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					3,954
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	58	5	406	406
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-814	-814	-814
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	466	825	2	2,702	56,757

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 012-25-0106
 Tres Acct: 16-0106

Contacts: GREG JAMES
 2022195275
 Norman Perkins
 2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	26	2	649	48,333
B. Total, Category B, direct obligations.....					1,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25	5,368
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	456	800		2,027	2,027
11. Total Status Of Budgetary Resources.....	466	825	2	2,702	56,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	39		4,350	4,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-270	-270
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				110	3,132
D. Accounts payable.....				31	3,449
15. Outlays:					
A. Disbursements (+).....	6	7	-3	4,786	52,374
B. Collections (-).....	-13		-1	-621	-9,920

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		190,465	190,465		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300	300		
E. Other.....	6,930		6,930		
2. Unobligated balance:					
A. Brought forward, October 1.....				340	368
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,644	9,644	2,887	415
2. Receivables from Federal sources.....		3,097	3,097	-2,645	-681
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		25,721	25,721	-30	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,377	1,102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,930	229,227	236,157	1,930	1,204

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,346

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/99 Ln 3D1 Pursuant to P.L. 106-51, Sec. 102(a) and 202(a) \$111,000.00 will be transferred to the trust fund in fiscal year
2000.blank
/99 Ln 14D 14D - Internal bureau coded transaction affecting availability in error. SF-2108 is understated by \$139,511.83
in unobligated balance column.blank

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,470	215,787	221,257	1,027	714
B. Total, Category B, direct obligations.....				302	172
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,333	12,333		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		947	947		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,460	159	1,619	600	318
11. Total Status Of Budgetary Resources.....	6,930	229,227	236,157	1,930	1,204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				19,393	187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,097	-3,097	-374	-1,861
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	937	29,354	30,291	1,393	1,102
D. Accounts payable.....	1,728	13,058	14,786	761	
15. Outlays:					
A. Disbursements (+).....	2,804	185,715	188,519	20,280	1,126
B. Collections (-).....		-35,373	-35,373	-2,927	-130

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

/ 98 / 97
EXPIRED EXPIRED

Break Out of Category B Obligations
(Name not Provided)

302 172

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					190,465
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					300
E. Other.....					6,930
2. Unobligated balance:					
A. Brought forward, October 1.....	928	918	711	3,265	3,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	202	8	3,589	13,233
2. Receivables from Federal sources.....	-200			-3,526	-429
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-5	-5		-40	25,681
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39	24	33	2,575	2,575
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-735	-735	-735
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	839	1,139	18	5,130	241,287

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-0165

Contacts: DONALD STROTHER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62	239	18	2,060	223,317
B. Total, Category B, direct obligations.....				474	474
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					12,333
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					947
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	778	900		2,596	4,215
11. Total Status Of Budgetary Resources.....	839	1,139	18	5,130	241,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	33	32	19,724	19,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,235	-5,332
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5			2,500	32,791
D. Accounts payable.....	8	12		781	15,567
15. Outlays:					
A. Disbursements (+).....	340	236	10	21,992	210,511
B. Collections (-).....	-125	-197	-1	-3,380	-38,753

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-8131

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	166	166	166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	518	518	518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	155	155
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	839	839	839

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 012-25-0165
 Tres Acct: 16-8131

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	145	145	145
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	694	694	694
11. Total Status Of Budgetary Resources.....	839	839	839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33	33	33
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+).....	69	69	69
B. Collections (-).....			

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 012-25-4601
 Tres Acct: 16-4601

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,000	3,000	3,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,721	12,721	12,721
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	116,016	116,016	116,016
2. Receivables from Federal sources.....	-139	-139	-139
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,372	2,372	2,372
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	133,970	133,970	133,970

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 012-25-4601
 Tres Acct: 16-4601

Contacts: SHELIA ALEXANDER
 (202) 219-6660
 ADOLPHUS HAWKES
 (202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,561	6,561	6,561
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	158	158	158
D. Reimbursable obligations.....	114,612	114,612	114,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,640	12,640	12,640
11. Total Status Of Budgetary Resources.....	133,970	133,970	133,970
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,719	14,719	14,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,257	-2,257	-2,257
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,936	1,936	1,936
D. Accounts payable.....	13,965	13,965	13,965
15. Outlays:			
A. Disbursements (+).....	120,027	120,027	120,027
B. Collections (-).....	116,025	116,025	116,025

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	166		234,221	234,387	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	1,000	300	4,300	
E. Other.....		6,930		6,930	
2. Unobligated balance:					
A. Brought forward, October 1.....	13,239			13,239	606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	116,016		14,989	131,005	3,485
2. Receivables from Federal sources.....	-139		3,097	2,958	-2,684
B. Change in unfilled customer orders:					
1. Advance received.....	-1			-1	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			29,675	29,675	-30
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,527			2,527	1,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	134,809	7,930	282,282	425,021	2,988

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,561	5,470	263,471	275,502	1,554
B. Total, Category B, direct obligations.....		1,000		1,000	302
C. Not subject to apportionment.....	303			303	
D. Reimbursable obligations.....	114,612		17,676	132,288	47
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			974	974	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,334	1,460	159	14,953	1,084
11. Total Status Of Budgetary Resources.....	134,809	7,930	282,282	425,021	2,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,874			14,874	23,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,257		-3,097	-5,354	-554
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,969	1,256	32,057	35,282	1,500
D. Accounts payable.....	14,008	1,815	16,389	32,212	792
15. Outlays:					
A. Disbursements (+).....	120,096	3,399	232,708	356,203	25,026
B. Collections (-).....	116,025		-44,672	71,353	-3,525

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	607	1,372	1,685	1,591	5,861
B. Net transfers, PY balance, actual.....				-70	-70
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	424	90	202	9	4,210
2. Receivables from Federal sources.....	-681	-200			-3,565
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		-5	-5		-40
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,204	48	82	38	2,981
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,549	-1,549
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,555	1,305	1,964	20	7,832

Agency: Department of Labor
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 012-25-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	799	71	265	20	2,709
B. Total, Category B, direct obligations.....	172				474
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-22				25
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	605	1,234	1,700		4,623
11. Total Status Of Budgetary Resources.....	1,555	1,305	1,964	20	7,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168	85	72	32	24,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,951				-2,505
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,105	5			2,610
D. Accounts payable.....		8	12		812
15. Outlays:					
A. Disbursements (+).....	1,156	346	243	7	26,778
B. Collections (-).....	-139	-138	-197	-2	-4,001

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,387
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,300
E. Other.....	6,930
2. Unobligated balance:	
A. Brought forward, October 1.....	19,100
B. Net transfers, PY balance, actual.....	-70
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	135,215
2. Receivables from Federal sources.....	-607
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	29,635
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,508
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,549
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	432,853

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,360

Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	278,211
B. Total, Category B, direct obligations.....	1,474
C. Not subject to apportionment.....	303
D. Reimbursable obligations.....	132,313
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	974
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,576
11. Total Status Of Budgetary Resources.....	432,853
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,948
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,859
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,892
D. Accounts payable.....	33,024
15. Outlays:	
A. Disbursements (+).....	382,981
B. Collections (-).....	67,352

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,647,781	152,072			7,178,991
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-293,675		13,853	473	-406,744
E. Other.....			6,930		
2. Unobligated balance:					
A. Brought forward, October 1.....	80,865,512			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,675,505				143
2. Receivables from Federal sources.....	205,091				6
B. Change in unfilled customer orders:					
1. Advance received.....	-320				1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					122,000
2. Anticipated.....					594,804
4. Recoveries of prior year obligations:					
A. Actual.....	5,488			1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,666,520				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,438,866	152,072	20,783	114,903	7,490,664

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,239	174	5,494	6,140	611,102
B. Total, Category B, direct obligations.....	1,446,414	3,661	11,970	33,127	5,395,670
C. Not subject to apportionment.....	25,389,172				6,557
D. Reimbursable obligations.....	2,015,777				48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,961	148,237	1,461	75,636	1,159,567
2. Anticipated.....					
B. Exemption from apportionment.....	52,196				33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,400				230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,389,707		1,857		87,052
11. Total Status Of Budgetary Resources.....	39,438,866	152,072	20,783	114,903	7,490,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,736			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-275,983				-594,895
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245,745	3,835	6,688	32,694	5,196,891
D. Accounts payable.....	216,563		2,801	447	27,360
15. Outlays:					
A. Disbursements (+).....	29,272,019		7,975	9,705	789,209
B. Collections (-).....	-4,161,197				-122,142

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,430,377	7,000		42,416,221
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		184,604	56,484	126	-444,879
E. Other.....					6,930
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,407,063	4,595	82,430,580
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	108,726	1,391	25	3,785,795
2. Receivables from Federal sources.....		4,060	-50		209,107
B. Change in unfilled customer orders:					
1. Advance received.....					1,144
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		2,167,677	620,990		2,910,667
2. Anticipated.....		389,925	-562,896		421,833
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		57,496	2,358	68,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-77,666,520
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	5,285,368	1,587,480	6,978	54,139,235

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073	2,225,987	659,064	2,595	3,556,868
B. Total, Category B, direct obligations.....	40,287	2,935,426	845,973	4,022	10,716,550
C. Not subject to apportionment.....			865		25,396,594
D. Reimbursable obligations.....		112,361	736		2,128,922
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	11,422	80,841	297	1,577,182
2. Anticipated.....					
B. Exemption from apportionment.....					52,229
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9			232,043
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		160		64	10,478,840
11. Total Status Of Budgetary Resources.....	42,121	5,285,368	1,587,480	6,978	54,139,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		3,903,495	37,652	4,043,747
13. Obligated balance transferred, net.....			237		237
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-393,985	-318		-1,265,181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	980,710	2,090,343	8,786	8,596,472
D. Accounts payable.....	781	166,296	66,864	426	481,538
15. Outlays:					
A. Disbursements (+).....	51,294	4,130,224	3,762,592	32,976	38,055,994
B. Collections (-).....	-68	-2,279,860	-626,053	-291	-7,189,611

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,888	91,073	797		45,965
B. Net transfers, PY balance, actual.....	-166				-551
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,553	122			3,137
2. Receivables from Federal sources.....	-4,203	-13			-1,839
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	509,729	57,270			14,128
2. Anticipated.....	-509,759	-57,270			-13,579
4. Recoveries of prior year obligations:					
A. Actual.....	57,652	9,025	163		18,030
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,692	96,407	960		65,293

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,240	777	154		3,257
B. Total, Category B, direct obligations.....	2,009	5,704	10		3,592
C. Not subject to apportionment.....	73				
D. Reimbursable obligations.....	64				17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,308	89,925	796		58,422
11. Total Status Of Budgetary Resources.....	92,692	96,407	960		65,293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,297	804,478	5,787		127,911
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-64,503	-1,161			-52,381
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	173,206	231,774	820		58,982
D. Accounts payable.....	41,124	25,470	116		17,095
15. Outlays:					
A. Disbursements (+).....	1,480,679	604,311	5,220	53	108,465
B. Collections (-).....	-520,793	-58,569	-367	-53	-16,944

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,431	432	43,057	5,779	493
B. Net transfers, PY balance, actual.....		15	-461		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,119		242	5	41
2. Receivables from Federal sources.....	-1,154		-218	-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,700		17,477	10	
2. Anticipated.....	-4,700		-17,482	-10	
4. Recoveries of prior year obligations:					
A. Actual.....	2,561	1,278	9,584	3,441	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,958	1,725	52,199	9,186	1,518

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	121		3,154	1,633	3
B. Total, Category B, direct obligations.....	1,992	1,019	74		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,845	706	48,970	7,553	1,324
11. Total Status Of Budgetary Resources.....	5,958	1,725	52,199	9,186	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	172,239	2,183	67,532	82,826	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-246		-2,915	-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,297	756	24,699	48,610	26
D. Accounts payable.....	9,086	2	4,740	9,760	24
15. Outlays:					
A. Disbursements (+).....	121,890	8,583	53,941	24,673	2,318
B. Collections (-).....	-8,203	-7,418	-19,311	-1,885	-1,987

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,820	41,840	863	43,203	31,126
B. Net transfers, PY balance, actual.....	-526			-3,017	-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	655	-883		872	
2. Receivables from Federal sources.....	-153			-262	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,203	6		4,299	51
2. Anticipated.....	-2,208	-6		-6,221	-61
4. Recoveries of prior year obligations:					
A. Actual.....	10,506	3,210	365	52,106	29,959
B. Anticipated.....				-25,504	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-20,075	-50,882
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,296	44,167	1,228	45,404	10,192

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,429	1,166		44,361	800
B. Total, Category B, direct obligations.....	23	90	387	1,043	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,844	42,910	841		
11. Total Status Of Budgetary Resources.....	61,296	44,167	1,228	45,404	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,033	28,768	666	5,334	34,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,476	-336	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,631	19,264	257		6,687
D. Accounts payable.....	1,515	4,913	3		1,043
15. Outlays:					
A. Disbursements (+).....	3,573	9,620	3,090	8,200	11,584
B. Collections (-).....	-4,761	-5,763	-2,656	-8,257	-4,321

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				42,416,221
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	-447,983
E. Other.....				6,930
2. Unobligated balance:				
A. Brought forward, October 1.....	351		387,118	82,817,698
B. Net transfers, PY balance, actual.....	-52		-5,403	-5,249
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			16,863	3,802,658
2. Receivables from Federal sources.....			-7,881	201,226
B. Change in unfilled customer orders:				
1. Advance received.....				1,144
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....			609,873	3,520,540
2. Anticipated.....			-611,296	-189,463
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	199,290	267,486
B. Anticipated.....			-25,504	-25,504
5. Temp not available pursuant to PL.....				-77,666,520
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-71,483	-71,483
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	488,475	54,627,710

Agency: Department of Labor
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 012- -
 Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			91,095	3,647,963
B. Total, Category B, direct obligations.....	40	210	25,776	10,742,326
C. Not subject to apportionment.....			73	25,396,667
D. Reimbursable obligations.....			81	2,129,003
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,577,182
2. Anticipated.....				
B. Exemption from apportionment.....				52,229
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				232,043
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			371,444	10,850,284
11. Total Status Of Budgetary Resources.....	40	210	488,475	54,627,710
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	2,487,416	6,531,163
13. Obligated balance transferred, net.....			1	238
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-126,150	-1,391,331
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	624,217	9,220,689
D. Accounts payable.....			114,891	596,429
15. Outlays:				
A. Disbursements (+).....	567	37	2,446,804	40,502,798
B. Collections (-).....	-567		-661,855	-7,851,466