

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

Contacts: SHELIA ALEXANDER
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 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.....	8,233		8,233		
E. Other.....	694	300	994		
2. Unobligated balance:					
A. Brought forward, October 1.....	5,563		5,563	449	346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		253	253	2,836	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.....		17	17		
D. Transfers from trust funds:					
1. Collected.....		32,661	32,661		
2. Anticipated.....		15,198	15,198		
4. Recoveries of prior year obligations:					
A. Actual.....				2,702	154
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D. Other authority withdrawn.....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.....	14,490	142,839	157,329	5,988	501

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,985	99,033	101,018	5,337	
B. Total, Category B, direct obligations.....	2,005	4,044	6,049	440	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		253	253		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,636	3,886	13,522		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,023	35,023		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	864	600	1,464	211	501
11. Total Status Of Budgetary Resources.....	14,490	142,839	157,329	5,988	501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	11,353	977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,643	6,640	9,283	1,448	489
D. Accounts payable.....	381	3,898	4,279	284	118
15. Outlays:					
A. Disbursements (+).....	967	92,798	93,765	12,703	237
B. Collections (-).....		-32,920	-32,920	-2,843	-22

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17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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	99 / 01	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,005	4,044	440

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	/ 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.....					8,233
E. Other.....					994
2. Unobligated balance:					
A. Brought forward, October 1.....	655	609	963	3,022	8,585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			2,838	3,091
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.....					17
D. Transfers from trust funds:					
1. Collected.....					32,661
2. Anticipated.....					15,198
4. Recoveries of prior year obligations:					
A. Actual.....	58	42	91	3,047	3,047
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.....	714	651	1,054	8,908	166,237

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		64		5,401	106,419
B. Total, Category B, direct obligations.....				440	6,489
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					253
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,522
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					35,023
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	714	587	1,054	3,067	4,531
11. Total Status Of Budgetary Resources.....	714	651	1,054	8,908	166,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,063	1,083	356	14,832	14,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-3	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	726	902	217	3,782	13,065
D. Accounts payable.....	36	67	49	554	4,833
15. Outlays:					
A. Disbursements (+).....	245	137	-1	13,321	107,086
B. Collections (-).....	-2			-2,867	-35,787

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	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				5,116,252	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,595	1,446		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44		113,050		40,360
B. Net transfers, PY balance, actual.....			-645		
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.....				1,428	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			666		703
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	1,595	114,517	5,117,680	41,063

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	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			2,054	148	832
B. Total, Category B, direct obligations.....		1,173	19,721	998,874	30,204
C. Not subject to apportionment.....				964	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44		92,607	-148	10,027
2. Anticipated.....					
B. Exemption from apportionment.....				1,042	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				2,865,455	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		422	135	1,251,346	
11. Total Status Of Budgetary Resources.....	44	1,595	114,517	5,117,680	41,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884		4,678		43,191
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.....		312	21,148	956,013	30,236
D. Accounts payable.....	884	21	763	108	2,163
15. Outlays:					
A. Disbursements (+).....		841	3,876	43,865	41,136
B. Collections (-).....					-63

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	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
Break Out of Category B Obligations Multiple Categories	1,173	19,721	998,874	30,204

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	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	7,000		5,127,252	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,092	151	9,284	-1
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,004,449	4,622	1,162,525	74
B. Net transfers, PY balance, actual.....				-645	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,063		1,063	
2. Receivables from Federal sources.....		7		7	
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.....		968		2,396	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		37,010	1,705	40,084	292
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.....	4,000	1,056,589	6,478	6,341,966	365

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	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		602,501	2,800	608,335	
B. Total, Category B, direct obligations.....	2,405	288,930	2,975	1,344,282	291
C. Not subject to apportionment.....		715		1,679	64
D. Reimbursable obligations.....		513		513	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,595	163,916	703	268,744	
2. Anticipated.....					
B. Exemption from apportionment.....				1,042	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				2,865,455	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		14		1,251,917	11
11. Total Status Of Budgetary Resources.....	4,000	1,056,589	6,478	6,341,966	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,634,250	37,650	2,720,653	448,903
13. Obligated balance transferred, net.....		188		188	1
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38	-25	-63	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,128	1,137,690	12,901	2,160,428	10,344
D. Accounts payable.....	10	50,622	-123	54,448	171,773
15. Outlays:					
A. Disbursements (+).....	267	2,297,480	29,056	2,416,521	266,850
B. Collections (-).....		-1,302	-137	-1,502	

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	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,405	288,930	2,975	291

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	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,258				
E. Other.....	19,796				
2. Unobligated balance:					
A. Brought forward, October 1.....	5,919	1,100	26	2,798	643
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108			146	
2. Receivables from Federal sources.....	-13			-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.....	5,892	96		1,775	207
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.....	36,960	1,196	26	4,717	850

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	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		461		581	201
B. Total, Category B, direct obligations.....	10,225	4		334	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		537		3	15
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,063				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,670	194	26	3,799	633
11. Total Status Of Budgetary Resources.....	36,960	1,196	26	4,717	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	694,861	5,827	86,995	147,808	2,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214	-74		-1,307	-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-1				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	284,970	941	5,569	47,754	837
D. Accounts payable.....	-11,279	416	30,754	19,172	161
15. Outlays:					
A. Disbursements (+).....	425,191	4,548	50,673	80,399	1,255
B. Collections (-).....	-273	-40		785	-13

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	97 / 98	95 / 98	96 / 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	10,225	4	334

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	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	22	1,623	493	9	7,512
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		45			
2. Receivables from Federal sources.....		-38			-1
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.....	65	51	86	29	-654
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.....	87	1,680	579	38	6,857

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	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		333	3		323
B. Total, Category B, direct obligations.....	23		41	3	37
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		179	9		
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.....	63	1,167	526	35	6,497
11. Total Status Of Budgetary Resources.....	87	1,680	579	38	6,857
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,948	-505	1,229		28,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3			-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,472	164	185		10,259
D. Accounts payable.....	18,306	535	761		14,519
15. Outlays:					
A. Disbursements (+).....	19,128	26	201		4,043
B. Collections (-).....			41	-26	689

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

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
Break Out of Category B Obligations (Name not Provided)	23	41	3	37

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

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	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				13	13
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,257
E. Other.....					19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	852	514	30,819	284	52,688
B. Net transfers, PY balance, actual.....				2	2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					299
2. Receivables from Federal sources.....					-54
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.....	304	4	720	150	9,017
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.....	1,156	518	31,539	448	87,016

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

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	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,902
B. Total, Category B, direct obligations.....	2		277		11,237
C. Not subject to apportionment.....					64
D. Reimbursable obligations.....					2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					743
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,063
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,154	518	31,262	448	71,003
11. Total Status Of Budgetary Resources.....	1,156	518	31,539	448	87,016
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	615	214	35,040	164	1,492,833
13. Obligated balance transferred, net.....					1
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2		-1,608
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169	4	-12,479	11	352,200
D. Accounts payable.....	60	76	42,586	3	287,843
15. Outlays:					
A. Disbursements (+).....	83	127	4,421		856,945
B. Collections (-).....		4	64		1,231

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

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92 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

2

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,127,265
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	14,541
E. Other.....	19,796
2. Unobligated balance:	
A. Brought forward, October 1.....	1,215,213
B. Net transfers, PY balance, actual.....	-643
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,362
2. Receivables from Federal sources.....	-47
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.....	2,396
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	49,101
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.....	6,428,982

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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	610,237
B. Total, Category B, direct obligations.....	1,355,519
C. Not subject to apportionment.....	1,743
D. Reimbursable obligations.....	515
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	269,487
2. Anticipated.....	
B. Exemption from apportionment.....	1,042
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,867,518
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,322,920
11. Total Status Of Budgetary Resources.....	6,428,982
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,213,486
13. Obligated balance transferred, net.....	189
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,671
B. Unfilled customer orders	
1. Federal sources without advance.....	-1
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,512,628
D. Accounts payable.....	342,291
15. Outlays:	
A. Disbursements (+).....	3,273,466
B. Collections (-).....	-271

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

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	/ 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.....					
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.....				2,378	90
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	3,963	204

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

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	/ 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.....	369,088	369,088			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,112	71,112			
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	3,963 3,963	204 204
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.....	369,088	369,088	39,508	209	
D. Accounts payable.....			19,862	1,856	319
15. Outlays:					
A. Disbursements (+).....			303,482	4,658	36
B. Collections (-).....				-7	

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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

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

369,088

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

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	/ 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.....				
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		2,475	2,475
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.....	5,071	7,505	16,766	456,966

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

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	/ 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.....		400	400	369,488
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				71,112
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.....	5,071	7,105	16,366	16,366
11. Total Status Of Budgetary Resources.....	5,071	7,505	16,766	456,966
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.....			39,717	408,805
D. Accounts payable.....	472	111	22,620	22,620
15. Outlays:				
A. Disbursements (+).....	-30	399	308,545	308,545
B. Collections (-).....	-7		-14	-14

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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

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/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

400

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

Contacts: SHELIA ALEXANDER
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	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.....	2,667	-49	2,618	2,618
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.....				
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.....	1,490,667	248,267	1,738,934	1,738,934

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

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	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.....	189,181	168,917	358,098	358,098
C. Not subject to apportionment.....		150	150	150
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		79,199	79,199	79,199
2. Anticipated.....				
B. Exemption from apportionment.....	2,667		2,667	2,667
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,298,819		1,298,819	1,298,819
11. Total Status Of Budgetary Resources.....	1,490,667	248,267	1,738,934	1,738,934
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.....	185,356	1,231,746	1,417,102	1,417,102
D. Accounts payable.....	259	1,223	1,482	1,482
15. Outlays:				
A. Disbursements (+).....	3,566	159,678	163,244	163,244
B. Collections (-).....				

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

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	99 / 00	98 / 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	189,181	168,917

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

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	/ 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

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	/ 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

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 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.....		5,073		5,073	16
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.....		5,393		5,393	
D. Transfers from trust funds:					
1. Collected.....		1,416,422	526,990	1,943,412	497,759
2. Anticipated.....	746,138	1,009,516	-468,896	1,286,758	-497,759
4. Recoveries of prior year obligations:					
A. Actual.....			650	650	18,815
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.....					
F. Anticipated rest of year.....		-22,400		-22,400	
7. Total Budgetary Resources.....	908,235	2,414,005	155,974	3,478,214	18,831

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

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	99 / 00	/ 99	98 / 99	CURRENT	/ 98
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,281,336	155,697	2,437,033	1,332
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,073		5,073	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		127,596	276	127,872	
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.....	908,235			908,235	17,488
11. Total Status Of Budgetary Resources.....	908,235	2,414,005	155,974	3,478,214	18,831
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.....			-36,200	-36,200	-75,621
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		834,656	223,691	1,058,347	33,958
D. Accounts payable.....		96,273	16,462	112,735	52,476
15. Outlays:					
A. Disbursements (+).....		1,358,805	526,543	1,885,348	463,405
B. Collections (-).....		-1,424,821	-528,389	-1,953,210	-497,794

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-0179
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	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	2,281,336	155,697	1,332

Agency: Department of Labor
 Bureau: Employment and Training Administration
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	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.....	43,970	12,955	4,700	16,133	10
2. Anticipated.....	-43,970	-12,955	-4,700	-16,133	-10
4. Recoveries of prior year obligations:					
A. Actual.....		361	39	334	
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	29,486	75	327	

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

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	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.....				32	
B. Total, Category B, direct obligations.....		81			
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	29,405	75	295	
11. Total Status Of Budgetary Resources.....	1	29,486	75	327	
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.....	-13,742	-51,315	-245	-4,223	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,787	1,839	8,045	586	1,910
D. Accounts payable.....	13,869	21,289	2,263	5,224	286
15. Outlays:					
A. Disbursements (+).....	97,671	11,048	20,393	13,110	686
B. Collections (-).....	-43,970	-12,857	-4,702	-16,125	-10

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OFFICE OF MANAGEMENT AND BUDGET
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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

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EXPIRED

Break Out of Category B Obligations
Multiple Categories

81

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

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	/ 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		2,824		2,691
2. Receivables from Federal sources.....			-2,824		-2,824
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.....	2,107				577,634
2. Anticipated.....	-2,107				-577,634
4. Recoveries of prior year obligations:					
A. Actual.....	322		50		19,921
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.....	279	163	50		49,212

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

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43				75
B. Total, Category B, direct obligations.....					1,413
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11
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.....	236	163	50		47,713
11. Total Status Of Budgetary Resources.....	279	163	50		49,212
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.....	-4,419	-8	-3,397	-61	-153,031
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,501	210	2,639		102,475
D. Accounts payable.....	2,700	-94	642	10	98,665
15. Outlays:					
A. Disbursements (+).....	418	259	2,890	74	609,954
B. Collections (-).....	-2,064		-2,824		-580,346

Agency: Department of Labor
Bureau: Employment and Training Administration
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Tres Acct: 16-0179

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	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.....	7,764
2. Receivables from Federal sources.....	-2,824
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.....	5,393
D. Transfers from trust funds:	
1. Collected.....	2,521,046
2. Anticipated.....	709,124
4. Recoveries of prior year obligations:	
A. Actual.....	20,571
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.....	-22,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,527,426

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OFFICE OF MANAGEMENT AND BUDGET
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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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	75
B. Total, Category B, direct obligations.....	2,438,446
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	5,084
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	127,872
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.....	955,948
11. Total Status Of Budgetary Resources.....	3,527,426
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.....	-189,231
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,160,822
D. Accounts payable.....	211,400
15. Outlays:	
A. Disbursements (+).....	2,495,302
B. Collections (-).....	-2,533,556

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

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	/ 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.....	20,033	20,033	-11	-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.....	19,967	19,967			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,231	4,241	1,664
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.....	400,700	400,700	34,966	12,582	36,614

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

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	/ 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.....	312,060	312,060		261	7
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,033	20,033			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,607	68,607			
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.....	400,700	400,700	34,966	12,321	36,607
			34,966	12,582	36,614
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.....	131,440	131,440	53,294	18,155	1,539
D. Accounts payable.....	13,143	13,143	10,478	5,138	4,897
15. Outlays:					
A. Disbursements (+).....	187,510	187,510	53,879	11,893	9,285
B. Collections (-).....	-20,033	-20,033	11	728	17

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

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	/ 99	/ 97	/ 96
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	312,060	261	7

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

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	/ 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.....	-2		-758	19,275
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.....				19,967
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,531	661	17,328	17,328
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.....	38,679	22,719	145,560	546,260

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

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	/ 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.....			268	312,328
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				20,033
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				68,607
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.....	38,679	22,719	145,292	145,292
11. Total Status Of Budgetary Resources.....	38,679	22,719	145,560	546,260
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.....	1,183	715	74,886	206,326
D. Accounts payable.....	6,715	2,077	29,305	42,448
15. Outlays:				
A. Disbursements (+).....	-130	-8	74,919	262,429
B. Collections (-).....	2	-12	746	-19,287

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

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	357,000		357,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
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.....	357,000	22,000	379,000	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

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	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.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		22,000	22,000		
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.....	357,000		357,000	88,000	34,075
11. Total Status Of Budgetary Resources.....	357,000	22,000	379,000	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 (+).....					
B. Collections (-).....					

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
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		357,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
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	501,075

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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
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	EXPIRED 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.....		22,000
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	479,075
11. Total Status Of Budgetary Resources.....	122,075	501,075
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 (+).....		
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
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	/ 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.....	137,087	137,087			
E. Other.....	45,632	45,632			
2. Unobligated balance:					
A. Brought forward, October 1.....			24	15	41
B. Net transfers, PY balance, actual.....				-60	-285
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.....			62	273	408
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.....	182,719	182,719	94	229	164

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

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	133,980	133,980	32		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,107	3,107			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	45,632	45,632			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			62	229	164
11. Total Status Of Budgetary Resources.....	182,719	182,719	94	229	164
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.....	12,995	12,995	727	729	65
D. Accounts payable.....	3,906	3,906	186	563	
15. Outlays:					
A. Disbursements (+).....	117,079	117,079	17,903	990	-117
B. Collections (-).....			-20	-1	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd 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: 16-8289

Contacts: SHELIA ALEXANDER
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	/ 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.....				137,087
E. Other.....				45,632
2. Unobligated balance:				
A. Brought forward, October 1.....		17	97	97
B. Net transfers, PY balance, actual.....	-480		-825	-825
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.....	525		1,268	1,268
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.....	45	17	549	183,268

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			32	134,012
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,107
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				45,632
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	45	17	517	517
11. Total Status Of Budgetary Resources.....	45	17	549	183,268
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.....	-1		-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	50	1	1,572	14,567
D. Accounts payable.....			749	4,655
15. Outlays:				
A. Disbursements (+).....	-81		18,695	135,774
B. Collections (-).....			-21	-21

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				7,123,349	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		9,828	1,446	2,667	
E. Other.....		694			
2. Unobligated balance:					
A. Brought forward, October 1.....	5,368	5,563	113,050		40,360
B. Net transfers, PY balance, actual.....			-645		
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.....				1,428	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				746,138	
4. Recoveries of prior year obligations:					
A. Actual.....			666		703
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.....	5,368	16,085	114,517	7,873,582	41,063

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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,985	2,054	148	832
B. Total, Category B, direct obligations.....		3,178	19,721	1,188,055	30,204
C. Not subject to apportionment.....				964	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	9,636	92,607	-148	10,027
2. Anticipated.....					
B. Exemption from apportionment.....				3,709	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				2,865,455	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,324	1,286	135	3,815,400	
11. Total Status Of Budgetary Resources.....	5,368	16,085	114,517	7,873,582	41,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884	1	4,678		43,191
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.....		2,955	21,148	1,141,369	30,236
D. Accounts payable.....	884	402	763	367	2,163
15. Outlays:					
A. Disbursements (+).....		1,808	3,876	47,431	41,136
B. Collections (-).....					-63

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

	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	899,310	7,000		8,029,659	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	137,087	6,043	151	157,222	-1
E. Other.....	45,932			46,626	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,371,994	4,622	1,540,957	27,317
B. Net transfers, PY balance, actual.....				-645	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,359	1,063		26,422	2,849
2. Receivables from Federal sources.....		7		7	
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.....	25,377	968		27,773	
D. Transfers from trust funds:					
1. Collected.....	1,449,083	526,990		1,976,073	497,759
2. Anticipated.....	1,024,714	-468,896		1,301,956	-497,759
4. Recoveries of prior year obligations:					
A. Actual.....		37,660	1,705	40,734	30,102
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.....	-22,400			-22,400	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,584,463	1,482,830	6,478	13,124,386	60,267

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

	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	233,013	602,501	2,800	843,333	5,369
B. Total, Category B, direct obligations.....	2,968,933	613,544	2,975	4,826,610	2,063
C. Not subject to apportionment.....		865		1,829	64
D. Reimbursable obligations.....	25,359	513		25,872	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	275,903	265,391	703	654,163	
2. Anticipated.....					
B. Exemption from apportionment.....				3,709	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	80,655			2,946,110	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	600	14		3,822,759	52,761
11. Total Status Of Budgetary Resources.....	3,584,463	1,482,830	6,478	13,124,386	60,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,904,838	37,650	3,991,242	961,734
13. Obligated balance transferred, net.....		237		237	1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-36,238	-25	-36,264	-75,621
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,356,947	2,593,127	12,901	5,158,683	139,279
D. Accounts payable.....	117,230	68,307	-123	189,993	255,059
15. Outlays:					
A. Disbursements (+).....	1,756,459	2,983,701	29,056	4,863,467	1,118,222
B. Collections (-).....	-1,477,774	-529,691	-137	-2,007,665	-500,646

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

	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,258				
E. Other.....	19,796				
2. Unobligated balance:					
A. Brought forward, October 1.....	93,920	1,100	40,264	2,835	643
B. Net transfers, PY balance, actual.....			-60		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108		-824	146	
2. Receivables from Federal sources.....	-13			-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.....	43,970		12,955	4,700	
2. Anticipated.....	-43,970		-12,955	-4,700	
4. Recoveries of prior year obligations:					
A. Actual.....	5,892	96	7,407	1,814	207
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.....	124,961	1,196	46,787	4,792	850

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

	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		461		581	201
B. Total, Category B, direct obligations.....	10,225	4	342	334	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		537		3	15
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,063				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	112,671	194	46,445	3,874	633
11. Total Status Of Budgetary Resources.....	124,961	1,196	46,787	4,792	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	800,477	5,827	108,973	173,601	2,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,956	-74	-51,315	-1,552	-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-1				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	336,757	941	26,990	55,799	837
D. Accounts payable.....	2,590	416	59,718	21,435	161
15. Outlays:					
A. Disbursements (+).....	522,862	4,548	79,499	100,792	1,255
B. Collections (-).....	-44,243	-40	-12,159	-3,917	-13

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

	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	35,799	1,623	493	41,831	41,750
B. Net transfers, PY balance, actual.....	-285			-480	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-24	45		-45	
2. Receivables from Federal sources.....		-38			-1
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.....	16,133	10		2,107	
2. Anticipated.....	-16,133	-10		-2,107	
4. Recoveries of prior year obligations:					
A. Actual.....	2,619	51	86	3,456	-654
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.....	38,110	1,680	579	44,763	41,095

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

	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32	333	3	107	323
B. Total, Category B, direct obligations.....	30		41	3	37
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		179	9		
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.....	38,047	1,167	526	44,653	40,735
11. Total Status Of Budgetary Resources.....	38,110	1,680	579	44,763	41,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,056	2,369	1,229	10,689	28,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,224	-3		-4,422	-13
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,388	2,074	185	3,636	10,469
D. Accounts payable.....	28,782	821	761	9,954	14,425
15. Outlays:					
A. Disbursements (+).....	41,687	712	201	314	4,302
B. Collections (-).....	-16,110	-10	41	-2,095	689

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

	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				13	13
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,257
E. Other.....					19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	852	31,057	30,819	284	350,587
B. Net transfers, PY balance, actual.....				2	-823
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,824			5,079
2. Receivables from Federal sources.....		-2,824			-2,878
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.....					577,634
2. Anticipated.....					-577,634
4. Recoveries of prior year obligations:					
A. Actual.....	304	806	720	150	53,056
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.....	1,156	31,863	31,539	448	430,086

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

	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					7,410
B. Total, Category B, direct obligations.....	2	400	277		13,758
C. Not subject to apportionment.....					64
D. Reimbursable obligations.....					13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					743
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,063
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,154	31,463	31,262	448	406,033
11. Total Status Of Budgetary Resources.....	1,156	31,863	31,539	448	430,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	615	4,113	35,063	164	2,195,011
13. Obligated balance transferred, net.....					1
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,397	-63		-154,643
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169	3,576	-12,479	11	574,632
D. Accounts payable.....	60	2,955	42,596	3	439,736
15. Outlays:					
A. Disbursements (+).....	83	3,407	4,495		1,882,379
B. Collections (-).....		-2,832	64		-581,271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,029,672
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	162,479
E. Other.....	66,422
2. Unobligated balance:	
A. Brought forward, October 1.....	1,891,544
B. Net transfers, PY balance, actual.....	-1,468
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	31,501
2. Receivables from Federal sources.....	-2,871
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.....	27,773
D. Transfers from trust funds:	
1. Collected.....	2,553,707
2. Anticipated.....	724,322
4. Recoveries of prior year obligations:	
A. Actual.....	93,790
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.....	-22,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	13,554,472

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	850,743
B. Total, Category B, direct obligations.....	4,840,368
C. Not subject to apportionment.....	1,893
D. Reimbursable obligations.....	25,885
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	654,906
2. Anticipated.....	
B. Exemption from apportionment.....	3,709
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	2,948,173
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,228,792
11. Total Status Of Budgetary Resources.....	13,554,472
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,186,253
13. Obligated balance transferred, net.....	238
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-190,907
B. Unfilled customer orders	
1. Federal sources without advance.....	-1
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,733,315
D. Accounts payable.....	629,729
15. Outlays:	
A. Disbursements (+).....	6,745,846
B. Collections (-).....	-2,588,936

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 96 EXPIRED	/ 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.....					
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.....	3	1		4	4
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	746	79	828	828

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

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	/ 96	/ 95	/ 94	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	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.....	3	746	79	828	828
11. Total Status Of Budgetary Resources.....	3	746	79	828	828
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.....		-2		-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.....		-1		-1	-1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3		1	-2	-2
B. Collections (-).....					

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

	/ 96 EXPIRED	/ 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.....					
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.....	3	1		4	4
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	746	79	828	828

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

	/ 96 EXPIRED	/ 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.....					
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	746	79	828	828
11. Total Status Of Budgetary Resources.....	3	746	79	828	828
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.....		-2		-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.....		-1		-1	-1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3		1	-2	-2
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

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	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		90,000		90,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	570			570	
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.....					11
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.....		1,000		1,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,927
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.....	570	91,000	3,000	94,570	1,985

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

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	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		60,161		60,161	1,731
B. Total, Category B, direct obligations.....	152	1	3,000	3,153	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,472		11,472	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		19,366		19,366	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	417			417	254
11. Total Status Of Budgetary Resources.....	570	91,000	3,000	94,570	1,985
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122	4,715	3,000	7,837	1,384
D. Accounts payable.....	30	4,509		4,539	504
15. Outlays:					
A. Disbursements (+).....		50,944		50,944	9,691
B. Collections (-).....		-6		-6	-106

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
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	99 / 01	/ 99	98 / 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	152	1	3,000

Agency: Department of Labor
 Bureau: Pension and welfare benefit administration
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	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.....					
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.....		198	52	107	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.....		410	446	678	546

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

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	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		145		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.....		266	446	584	546
11. Total Status Of Budgetary Resources.....		410	446	678	546
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.....			-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,433	425	118	52	-1
D. Accounts payable.....	643	235	77	132	
15. Outlays:					
A. Disbursements (+).....	2,924	1,395	37		
B. Collections (-).....		-1	-1		

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OFFICE OF MANAGEMENT AND BUDGET
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		90,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		570
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13	13
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.....		1,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,285	2,285
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.....	4,065	98,635

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,970	62,131
B. Total, Category B, direct obligations.....		3,153
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,472
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		19,366
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,096	2,513
11. Total Status Of Budgetary Resources.....	4,065	98,635
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.....	-1	-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,411	12,248
D. Accounts payable.....	1,591	6,130
15. Outlays:		
A. Disbursements (+).....	14,047	64,991
B. Collections (-).....	-108	-114

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.....		90,000		90,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	570			570	
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.....					11
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.....		1,000		1,000	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,927
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.....	570	91,000	3,000	94,570	1,985

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.....		60,161		60,161	1,731
B. Total, Category B, direct obligations.....	152	1	3,000	3,153	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,472		11,472	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		19,366		19,366	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	417			417	254
11. Total Status Of Budgetary Resources.....	570	91,000	3,000	94,570	1,985
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122	4,715	3,000	7,837	1,384
D. Accounts payable.....	30	4,509		4,539	504
15. Outlays:					
A. Disbursements (+).....		50,944		50,944	9,691
B. Collections (-).....		-6		-6	-106

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.....					
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.....		198	52	107	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.....		410	446	678	546

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.....		145		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.....		266	446	584	546
11. Total Status Of Budgetary Resources.....		410	446	678	546
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.....			-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,433	425	118	52	-1
D. Accounts payable.....	643	235	77	132	
15. Outlays:					
A. Disbursements (+).....	2,924	1,395	37		
B. Collections (-).....		-1	-1		

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OFFICE OF MANAGEMENT AND BUDGET
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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.....		90,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		570
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13	13
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.....		1,000
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,285	2,285
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.....	4,065	98,635

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OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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.....	1,970	62,131
B. Total, Category B, direct obligations.....		3,153
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,472
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		19,366
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,096	2,513
11. Total Status Of Budgetary Resources.....	4,065	98,635
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.....	-1	-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,411	12,248
D. Accounts payable.....	1,591	6,130
15. Outlays:		
A. Disbursements (+).....	14,047	64,991
B. Collections (-).....	-108	-114

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
 (202) 326-4026
 Wayne McKinnon
 (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.....	1,705,956	1,705,956	1,705,956
2. Receivables from Federal sources.....	204,059	204,059	204,059
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.....	422,985	422,985	422,985
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.....	11,053,707	11,053,707	11,053,707

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
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 Wayne McKinnon
 (202) 326-4062

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,793	26,793	26,793
B. Total, Category B, direct obligations.....	843,283	843,283	843,283
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	574,618	574,618	574,618
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,188	6,188	6,188
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,602,825	9,602,825	9,602,825
11. Total Status Of Budgetary Resources.....	11,053,707	11,053,707	11,053,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,786	-16,786	-16,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-204,059	-204,059	-204,059
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,571	33,571	33,571
D. Accounts payable.....	61,188	61,188	61,188
15. Outlays:			
A. Disbursements (+).....	1,169,761	1,169,761	1,169,761
B. Collections (-).....	1,835,884	1,835,884	1,835,884

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17.07.44
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund
OMB Acct: 012-12-4204
Tres Acct: 16-4204

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/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments
Financial Assistance
Services Related to Term.

747,580
3,632
92,071

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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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.....	1,705,956	1,705,956	1,705,956
2. Receivables from Federal sources.....	204,059	204,059	204,059
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.....	422,985	422,985	422,985
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.....	11,053,707	11,053,707	11,053,707

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.....	26,793	26,793	26,793
B. Total, Category B, direct obligations.....	843,283	843,283	843,283
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	574,618	574,618	574,618
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,188	6,188	6,188
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,602,825	9,602,825	9,602,825
11. Total Status Of Budgetary Resources.....	11,053,707	11,053,707	11,053,707
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,786	-16,786	-16,786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-204,059	-204,059	-204,059
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,571	33,571	33,571
D. Accounts payable.....	61,188	61,188	61,188
15. Outlays:			
A. Disbursements (+).....	1,169,761	1,169,761	1,169,761
B. Collections (-).....	1,835,884	1,835,884	1,835,884

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

Contacts: SHELIA ALEXANDER
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 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		312,076	312,076		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	844		844		
E. Other.....	260		260		
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.....		1,524	1,524	595	49
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.....		2,951	2,951	-420	
D. Transfers from trust funds:					
1. Collected.....		22,349	22,349		
2. Anticipated.....		9,766	9,766		
4. Recoveries of prior year obligations:					
A. Actual.....				1,169	309
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	348,666	349,770	1,536	983

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		249,082	249,082	582	
B. Total, Category B, direct obligations.....	15	72	87		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,524	1,524	483	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,424	11,424		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		86,564	86,564		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,089		1,089	471	983
11. Total Status Of Budgetary Resources.....	1,104	348,666	349,770	1,536	983
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.....				-510	-252
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	11,628	11,643	1,329	1,257
D. Accounts payable.....		10,470	10,470	826	676
15. Outlays:					
A. Disbursements (+).....		228,590	228,590	21,775	356
B. Collections (-).....		-23,883	-23,883	-665	-50

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

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99 / 01	/ 99
CURRENT	CURRENT

Break Out of Category B Obligations
(Name not Provided)

15

72

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					312,076
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					844
E. Other.....					260
2. Unobligated balance:					
A. Brought forward, October 1.....	665	778	1,889	4,148	4,148
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			653	2,177
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.....				-420	2,531
D. Transfers from trust funds:					
1. Collected.....					22,349
2. Anticipated.....					9,766
4. Recoveries of prior year obligations:					
A. Actual.....	37	199		1,714	1,714
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.....	711	978	1,889	6,097	355,867

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

Contacts: SHELIA ALEXANDER
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 ADOLPHUS HAWKES
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34		48	664	249,746
B. Total, Category B, direct obligations.....					87
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				483	2,007
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					11,424
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					86,564
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	677	978	1,841	4,950	6,039
11. Total Status Of Budgetary Resources.....	711	978	1,889	6,097	355,867
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.....	-23	-91	-2	-878	-878
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	418	154	159	3,317	14,960
D. Accounts payable.....	287	272	444	2,505	12,975
15. Outlays:					
A. Disbursements (+).....	13	-173		21,971	250,561
B. Collections (-).....	-10	-3	47	-681	-24,564

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	196	196	196
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,307	4,307	4,307
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.....	4,503	4,503	4,503

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

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	/ 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.....	1,486	1,486	1,486
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,017	3,017	3,017
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,503	4,503	4,503
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 (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 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.....			
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.....	1,846,000	1,846,000	1,846,000
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.....	3,087,544	3,087,544	3,087,544

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,341,015	1,341,015	1,341,015
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,746,529	1,746,529	1,746,529
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.....	3,087,544	3,087,544	3,087,544
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.....	-68,501	-68,501	-68,501
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,702	4,702	4,702
D. Accounts payable.....	118,783	118,783	118,783
15. Outlays:			
A. Disbursements (+).....	1,346,771	1,346,771	1,346,771
B. Collections (-).....	-5,383	-5,383	-5,383

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,341,015

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	7,349	7,349	7,349
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	8,660	8,660	8,660
2. Unobligated balance:			
A. Brought forward, October 1.....	78,621	78,621	78,621
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.....	94,630	94,630	94,630

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

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	/ 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.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,621	78,621	78,621
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,755	9,755	9,755
11. Total Status Of Budgetary Resources.....	94,630	94,630	94,630
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: Mark Ross
 (304) 480-5154
 Ron Iroff
 (304) 480-5153

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	440,633	440,633	440,633
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-331,016	-331,016	-331,016
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.....			
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.....	127,118	127,118	127,118

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

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	/ 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.....	34,094	34,094	34,094
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	93,024	93,024	93,024
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.....	127,118	127,118	127,118
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 (+).....	34,094	34,094	34,094
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	61,999	61,999	61,999
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.....	111,496	111,496	111,496

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

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	/ 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.....	98,703	98,703	98,703
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,582	12,582	12,582
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.....	211	211	211
11. Total Status Of Budgetary Resources.....	111,496	111,496	111,496
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.....	2,572	2,572	2,572
15. Outlays:			
A. Disbursements (+).....	96,132	96,132	96,132
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,928	5,928	5,928
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.....	11,046	11,046	11,046

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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	/ 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.....	9,017	9,017	9,017
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,002	2,002	2,002
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.....	27	27	27
11. Total Status Of Budgetary Resources.....	11,046	11,046	11,046
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.....	228	228	228
15. Outlays:			
A. Disbursements (+).....	8,789	8,789	8,789
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.....	687,756		312,076	999,832	
B. Borrowing Authority.....	7,349			7,349	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-331,016	844		-330,172	
E. Other.....	12,967	260		13,227	
2. Unobligated balance:					
A. Brought forward, October 1.....	1,213,277			1,213,277	191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,524	1,524	595
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.....	1,846,000		2,951	1,848,951	-420
D. Transfers from trust funds:					
1. Collected.....			22,349	22,349	
2. Anticipated.....			9,766	9,766	
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	1,169
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.....	3,436,337	1,104	348,666	3,786,107	1,536

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.....			249,082	249,082	582
B. Total, Category B, direct obligations.....	1,341,015	15	72	1,341,102	
C. Not subject to apportionment.....	148,067			148,067	
D. Reimbursable obligations.....			1,524	1,524	483
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,762,599		11,424	1,774,023	
2. Anticipated.....					
B. Exemption from apportionment.....	171,645			171,645	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3,017		86,564	89,581	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,993	1,089		11,082	471
11. Total Status Of Budgetary Resources.....	3,436,337	1,104	348,666	3,786,107	1,536
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.....	-68,501			-68,501	-510
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,702	15	11,628	16,345	1,329
D. Accounts payable.....	121,583		10,470	132,053	826
15. Outlays:					
A. Disbursements (+).....	1,492,039		228,590	1,720,629	21,775
B. Collections (-).....	-5,383		-23,883	-29,266	-665

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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	49	9			653
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.....					-420
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	309	37	199		1,714
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.....	983	711	978	1,889	6,097

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.....		34		48	664
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					483
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.....	983	677	978	1,841	4,950
11. Total Status Of Budgetary Resources.....	983	711	978	1,889	6,097
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.....	-252	-23	-91	-2	-878
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,257	418	154	159	3,317
D. Accounts payable.....	676	287	272	444	2,505
15. Outlays:					
A. Disbursements (+).....	356	13	-173		21,971
B. Collections (-).....	-50	-10	-3	47	-681

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,081

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.....	999,832
B. Borrowing Authority.....	7,349
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-330,172
E. Other.....	13,227
2. Unobligated balance:	
A. Brought forward, October 1.....	1,217,425
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,177
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.....	1,848,531
D. Transfers from trust funds:	
1. Collected.....	22,349
2. Anticipated.....	9,766
4. Recoveries of prior year obligations:	
A. Actual.....	1,717
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.....	3,792,204

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17.07.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,082

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.....	249,746
B. Total, Category B, direct obligations.....	1,341,102
C. Not subject to apportionment.....	148,067
D. Reimbursable obligations.....	2,007
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,774,023
2. Anticipated.....	
B. Exemption from apportionment.....	171,645
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	89,581
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	16,032
11. Total Status Of Budgetary Resources.....	3,792,204

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.....	-69,379
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	19,662
D. Accounts payable.....	134,558
15. Outlays:	
A. Disbursements (+).....	1,742,600
B. Collections (-).....	-29,947

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		353,000	353,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350		350		
E. Other.....	1,025		1,025		
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.....		680	680	1,021	73
2. Receivables from Federal sources.....				-295	
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.....		2,085	2,085		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,407	2,179
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.....	1,375	355,765	357,140	8,292	3,319

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		206,671	206,671	6,369	724
B. Total, Category B, direct obligations.....	192	80,401	80,593	698	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		680	680	5	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,976	5,976		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		62,038	62,038		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,183		1,183	1,220	2,556
11. Total Status Of Budgetary Resources.....	1,375	355,765	357,140	8,292	3,319
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.....				-408	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82	63,113	63,195	-10,273	3,205
D. Accounts payable.....	110	7,941	8,051	20,719	793
15. Outlays:					
A. Disbursements (+).....		216,712	216,712	43,664	2,433
B. Collections (-).....		-733	-733	-1,099	-77

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17.07.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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

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	99 / 01	/ 99	/ 98
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations (Name not Provided)	192	80,401	698

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					353,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					350
E. Other.....					1,025
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,094	1,774
2. Receivables from Federal sources.....				-295	-295
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.....					2,085
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,390	218	156	11,350	11,350
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.....	3,468	1,947	1,742	18,768	375,908

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,625			8,718	215,389
B. Total, Category B, direct obligations.....	19	19	19	755	81,348
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				43	723
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,976
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					62,038
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,824	1,927	1,722	9,249	10,432
11. Total Status Of Budgetary Resources.....	3,468	1,947	1,742	18,768	375,908
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.....	-2	-153		-567	-567
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,591	625	1	-3,851	59,344
D. Accounts payable.....	371	95	64	22,042	30,093
15. Outlays:					
A. Disbursements (+).....	1,140	21	-126	47,132	263,844
B. Collections (-).....				-1,176	-1,909

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17.07.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd 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

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

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.....		353,000	353,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350		350		
E. Other.....	1,025		1,025		
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.....		680	680	1,021	73
2. Receivables from Federal sources.....				-295	
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.....		2,085	2,085		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,407	2,179
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.....	1,375	355,765	357,140	8,292	3,319

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.....		206,671	206,671	6,369	724
B. Total, Category B, direct obligations.....	192	80,401	80,593	698	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		680	680	5	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		5,976	5,976		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		62,038	62,038		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,183		1,183	1,220	2,556
11. Total Status Of Budgetary Resources.....	1,375	355,765	357,140	8,292	3,319
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.....				-408	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	82	63,113	63,195	-10,273	3,205
D. Accounts payable.....	110	7,941	8,051	20,719	793
15. Outlays:					
A. Disbursements (+).....		216,712	216,712	43,664	2,433
B. Collections (-).....		-733	-733	-1,099	-77

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.....					353,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					350
E. Other.....					1,025
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,094	1,774
2. Receivables from Federal sources.....				-295	-295
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.....					2,085
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,390	218	156	11,350	11,350
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.....	3,468	1,947	1,742	18,768	375,908

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.....	1,625			8,718	215,389
B. Total, Category B, direct obligations.....	19	19	19	755	81,348
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				43	723
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,976
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					62,038
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,824	1,927	1,722	9,249	10,432
11. Total Status Of Budgetary Resources.....	3,468	1,947	1,742	18,768	375,908
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.....	-2	-153		-567	-567
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,591	625	1	-3,851	59,344
D. Accounts payable.....	371	95	64	22,042	30,093
15. Outlays:					
A. Disbursements (+).....	1,140	21	-126	47,132	263,844
B. Collections (-).....				-1,176	-1,909

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		211,165	211,165		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,461		4,461		
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.....		144	144	224	16
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.....		608	608		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,387	532
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.....	4,461	211,917	216,378	5,710	956

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		154,006	154,006	4,920	133
B. Total, Category B, direct obligations.....	2,415	6,001	8,416		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		144	144		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,949	1,949		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		49,817	49,817		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,046		2,046	790	824
11. Total Status Of Budgetary Resources.....	4,461	211,917	216,378	5,710	956
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.....		-6	-6	-6	-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,937	8,159	10,096	1,421	469
D. Accounts payable.....	150	6,114	6,264	214	632
15. Outlays:					
A. Disbursements (+).....	328	145,911	146,239	17,119	192
B. Collections (-).....		-171	-171	-465	111

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,095

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

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	99 / 01	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	2,415	6,001

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: Salaries and expenses
 OMB Acct: 012-19-1200
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					211,165
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,461
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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				240	384
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.....					608
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	114	4		6,037	6,037
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.....	1,283	1,217	1,099	10,265	226,643

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5,053	159,059
B. Total, Category B, direct obligations.....					8,416
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					144
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,949
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,817
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,283	1,217	1,099	5,213	7,259
11. Total Status Of Budgetary Resources.....	1,283	1,217	1,099	10,265	226,643
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.....	-1	-1		-17	-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125	18		2,033	12,129
D. Accounts payable.....	100	3		949	7,213
15. Outlays:					
A. Disbursements (+).....	37			17,348	163,587
B. Collections (-).....	-12			-366	-537

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.....		211,165	211,165		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,461		4,461		
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.....		144	144	224	16
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.....		608	608		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,387	532
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.....	4,461	211,917	216,378	5,710	956

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.....		154,006	154,006	4,920	133
B. Total, Category B, direct obligations.....	2,415	6,001	8,416		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		144	144		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,949	1,949		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		49,817	49,817		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,046		2,046	790	824
11. Total Status Of Budgetary Resources.....	4,461	211,917	216,378	5,710	956
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.....		-6	-6	-6	-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,937	8,159	10,096	1,421	469
D. Accounts payable.....	150	6,114	6,264	214	632
15. Outlays:					
A. Disbursements (+).....	328	145,911	146,239	17,119	192
B. Collections (-).....		-171	-171	-465	111

Agency: Department of Labor
 Bureau: Mine Safety and Health Administration
 Acct: BUREAU TOTAL
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 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					211,165
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,461
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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				240	384
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.....					608
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	114	4		6,037	6,037
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.....	1,283	1,217	1,099	10,265	226,643

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.....				5,053	159,059
B. Total, Category B, direct obligations.....					8,416
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					144
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,949
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					49,817
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,283	1,217	1,099	5,213	7,259
11. Total Status Of Budgetary Resources.....	1,283	1,217	1,099	10,265	226,643
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.....	-1	-1		-17	-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125	18		2,033	12,129
D. Accounts payable.....	100	3		949	7,213
15. Outlays:					
A. Disbursements (+).....	37			17,348	163,587
B. Collections (-).....	-12			-366	-537

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

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,159	333,565		344,724	
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.....		12,411		12,411	771
2. Receivables from Federal sources.....		390		390	-637
B. Change in unfilled customer orders:					
1. Advance received.....		1,120		1,120	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,607		7,607	6
D. Transfers from trust funds:					
1. Collected.....		40,609		40,609	
2. Anticipated.....		13,537		13,537	
4. Recoveries of prior year obligations:					
A. Actual.....			491	491	5,304
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	409,239	4,760	425,158	5,913

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

Agency: Department of Labor
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,370	302,549	4,708	311,627	5,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,801		12,801	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89	24,522		24,611	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,700	69,367		76,067	4
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			52	52	498
11. Total Status Of Budgetary Resources.....	11,159	409,239	4,760	425,158	5,913
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.....		-390		-390	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	203	39,367	1,864	41,434	394
D. Accounts payable.....	381	14,831	98	15,310	9,108
15. Outlays:					
A. Disbursements (+).....	3,787	262,273	4,222	270,282	37,267
B. Collections (-).....		-54,140	-2	-54,142	-788

Agency: Department of Labor
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	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.....		58		4	
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.....		-1		14	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	1,020		371	
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.....	56	2,621	20	1,952	3

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
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 OMB Acct: 012-20-0200
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	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.....	48	1,045	20	13	
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.....	8	1,575		1,939	3
11. Total Status Of Budgetary Resources.....	56	2,621	20	1,952	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.....		-31		-21	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	2,473	39	2,538	11
D. Accounts payable.....	82	684	5	330	
15. Outlays:					
A. Disbursements (+).....	119	2,430		15	
B. Collections (-).....	6	-56	20	-1	

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				344,724
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.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	8		841	13,252
2. Receivables from Federal sources.....	-139	-1	-801	-411
B. Change in unfilled customer orders:				
1. Advance received.....				1,120
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	139	1	159	7,766
D. Transfers from trust funds:				
1. Collected.....				40,609
2. Anticipated.....				13,537
4. Recoveries of prior year obligations:				
A. Actual.....	1,408	126	8,278	8,769
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.....	3,685	5,483	19,733	444,891

Agency: Department of Labor
 Bureau: Bureau of Labor Statistics
 Acct: Salaries and expenses
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,283	270	8,090	319,717
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	12,802
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				24,611
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			4	76,071
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,402	5,213	11,638	11,690
11. Total Status Of Budgetary Resources.....	3,685	5,483	19,733	444,891
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.....	-82	-261	-405	-795
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,807	438	7,734	49,168
D. Accounts payable.....	194	147	10,550	25,860
15. Outlays:				
A. Disbursements (+).....	5	182	40,018	310,300
B. Collections (-).....	-8	151	-676	-54,818

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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	333,565		344,724	
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.....		12,411		12,411	771
2. Receivables from Federal sources.....		390		390	-637
B. Change in unfilled customer orders:					
1. Advance received.....		1,120		1,120	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		7,607		7,607	6
D. Transfers from trust funds:					
1. Collected.....		40,609		40,609	
2. Anticipated.....		13,537		13,537	
4. Recoveries of prior year obligations:					
A. Actual.....			491	491	5,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
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A. Cancellations of expired/no-year accts....					
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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	409,239	4,760	425,158	5,913

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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.....	4,370	302,549	4,708	311,627	5,411
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,801		12,801	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	89	24,522		24,611	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,700	69,367		76,067	4
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			52	52	498
11. Total Status Of Budgetary Resources.....	11,159	409,239	4,760	425,158	5,913
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.....		-390		-390	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	203	39,367	1,864	41,434	394
D. Accounts payable.....	381	14,831	98	15,310	9,108
15. Outlays:					
A. Disbursements (+).....	3,787	262,273	4,222	270,282	37,267
B. Collections (-).....		-54,140	-2	-54,142	-788

Agency: Department of Labor
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 Acct: BUREAU TOTAL
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	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.....		58		4	
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.....		-1		14	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	1,020		371	
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.....	56	2,621	20	1,952	3

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

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48	1,045	20	13	
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.....	8	1,575		1,939	3
11. Total Status Of Budgetary Resources.....	56	2,621	20	1,952	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.....		-31		-21	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	2,473	39	2,538	11
D. Accounts payable.....	82	684	5	330	
15. Outlays:					
A. Disbursements (+).....	119	2,430		15	
B. Collections (-).....	6	-56	20	-1	

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 17.07.44
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Agency: Department of Labor
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 Acct: BUREAU TOTAL
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 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				344,724
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.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	8		841	13,252
2. Receivables from Federal sources.....	-139	-1	-801	-411
B. Change in unfilled customer orders:				
1. Advance received.....				1,120
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	139	1	159	7,766
D. Transfers from trust funds:				
1. Collected.....				40,609
2. Anticipated.....				13,537
4. Recoveries of prior year obligations:				
A. Actual.....	1,408	126	8,278	8,769
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.....	3,685	5,483	19,733	444,891

Agency: Department of Labor
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 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.....	1,283	270	8,090	319,717
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	12,802
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				24,611
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			4	76,071
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,402	5,213	11,638	11,690
11. Total Status Of Budgetary Resources.....	3,685	5,483	19,733	444,891
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.....	-82	-261	-405	-795
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,807	438	7,734	49,168
D. Accounts payable.....	194	147	10,550	25,860
15. Outlays:				
A. Disbursements (+).....	5	182	40,018	310,300
B. Collections (-).....	-8	151	-676	-54,818

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

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 (202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,852	43,852		
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.....		4,178	4,178	593	3
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.....		7,822	7,822	-180	
D. Transfers from trust funds:					
1. Collected.....		3,117	3,117		
2. Anticipated.....		837	837		
4. Recoveries of prior year obligations:					
A. Actual.....				85,457	107
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	59,806	60,806	86,098	349

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		35,344	35,344	85,586	63
B. Total, Category B, direct obligations.....	600		600		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,178	4,178	180	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		7,592	7,592		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		12,692	12,692		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	400		400	332	287
11. Total Status Of Budgetary Resources.....	1,000	59,806	60,806	86,098	349
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.....	408	3,735	4,143	144	4
D. Accounts payable.....		1,647	1,647	65	1
15. Outlays:					
A. Disbursements (+).....	192	34,142	34,334	4,642	29
B. Collections (-).....		-7,296	-7,296	-593	-9

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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99 / 01
CURRENT

Break Out of Category B Obligations
(Name not Provided)

600

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					43,852
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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13			609	4,787
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.....				-180	7,642
D. Transfers from trust funds:					
1. Collected.....					3,117
2. Anticipated.....					837
4. Recoveries of prior year obligations:					
A. Actual.....	9	32	5	85,610	85,610
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.....	466	800	885	88,598	149,404

Agency: Department of Labor
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	13		85,665	121,009
B. Total, Category B, direct obligations.....					600
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				180	4,358
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,592
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12,692
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	462	787	885	2,753	3,153
11. Total Status Of Budgetary Resources.....	466	800	885	88,598	149,404
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.....		-6	-3	139	4,282
D. Accounts payable.....		26		92	1,739
15. Outlays:					
A. Disbursements (+).....	1		-1	4,671	39,005
B. Collections (-).....	-13		-1	-616	-7,912

Agency: Department of Labor
 Bureau: Departmental Management
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		190,832	190,832		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,494		7,494		
E. Other.....	-2,827	300	-2,527		
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.....		5,143	5,143	2,492	277
2. Receivables from Federal sources.....				-2,108	-336
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.....		8,032	8,032	-161	-129
D. Transfers from trust funds:					
1. Collected.....		15,541	15,541	-30	
2. Anticipated.....		10,180	10,180		
4. Recoveries of prior year obligations:					
A. Actual.....				1,088	1,051
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.....	4,667	230,028	234,695	1,621	1,231

Agency: Department of Labor
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,271	164,417	168,688	885	708
B. Total, Category B, direct obligations.....		2,411	2,411		59
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,143	5,143	161	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		13,212	13,212		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		44,236	44,236		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	396	610	1,006	575	464
11. Total Status Of Budgetary Resources.....	4,667	230,028	234,695	1,621	1,231
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.....		-2	-2	-912	-2,207
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,412	37,042	39,454	2,292	1,313
D. Accounts payable.....	303	9,408	9,711	478	14
15. Outlays:					
A. Disbursements (+).....	1,556	125,525	127,081	19,671	835
B. Collections (-).....		-20,686	-20,686	-2,532	6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
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	/ 99 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,411	59

Agency: Department of Labor
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					190,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,494
E. Other.....					-2,527
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.....	74			2,843	7,986
2. Receivables from Federal sources.....	-200			-2,644	-2,644
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.....				-290	7,742
D. Transfers from trust funds:					
1. Collected.....	-5	-5		-40	15,501
2. Anticipated.....					10,180
4. Recoveries of prior year obligations:					
A. Actual.....	138	56		2,333	2,333
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.....	935	969	712	5,468	240,163

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4		18	1,615	170,303
B. Total, Category B, direct obligations.....	126			185	2,596
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				161	5,304
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,212
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					44,236
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	805	969	695	3,508	4,514
11. Total Status Of Budgetary Resources.....	935	969	712	5,468	240,163
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		-3,121	-3,123
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30			3,635	43,089
D. Accounts payable.....	8	12	32	544	10,255
15. Outlays:					
A. Disbursements (+).....	285	-33	10	20,768	147,849
B. Collections (-).....	-122	5	7	-2,636	-23,322

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(Dollars in Thousands)

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

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/ 96
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

126

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

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	158	158	158
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.....	201	201	201
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.....	877	877	877

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

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	/ 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.....	151	151	151
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	726	726	726
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.....	877	877	877
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.....	93	93	93
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11	11	11
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
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	/ 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.....	12,721	12,721	12,721
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	3,000	3,000	3,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	78,803	78,803	78,803
2. Receivables from Federal sources.....	-1,749	-1,749	-1,749
B. Change in unfilled customer orders:			
1. Advance received.....	5,416	5,416	5,416
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	31,366	31,366	31,366
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,930	1,930	1,930
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.....	131,487	131,487	131,487

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

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,155	14,155	14,155
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	155	155	155
D. Reimbursable obligations.....	76,059	76,059	76,059
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,643	2,643	2,643
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	26,267	26,267	26,267
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,208	12,208	12,208
11. Total Status Of Budgetary Resources.....	131,487	131,487	131,487
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.....	-662	-662	-662
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,416	9,416	9,416
D. Accounts payable.....	15,671	15,671	15,671
15. Outlays:			
A. Disbursements (+).....	85,681	85,681	85,681
B. Collections (-).....	-84,158	-84,158	-84,158

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.....	158		234,684	234,842	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8,494		8,494	
E. Other.....		-2,827	300	-2,527	
2. Unobligated balance:					
A. Brought forward, October 1.....	13,239			13,239	606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....	3,000			3,000	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,803		9,321	88,124	3,085
2. Receivables from Federal sources.....	-1,749			-1,749	-2,147
B. Change in unfilled customer orders:					
1. Advance received.....	5,416			5,416	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	31,366		15,854	47,220	-341
D. Transfers from trust funds:					
1. Collected.....			18,658	18,658	-30
2. Anticipated.....			11,017	11,017	
4. Recoveries of prior year obligations:					
A. Actual.....	2,131			2,131	86,545
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.....	132,364	5,667	289,834	427,865	87,719

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.....	14,155	4,271	199,761	218,187	86,471
B. Total, Category B, direct obligations.....		600	2,411	3,011	
C. Not subject to apportionment.....	306			306	
D. Reimbursable obligations.....	76,059		9,321	85,380	341
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,369		20,804	24,173	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	26,267		56,928	83,195	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,208	796	610	13,614	907
11. Total Status Of Budgetary Resources.....	132,364	5,667	289,834	427,865	87,719
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.....	-662		-2	-664	-1,092
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,509	2,820	40,777	53,106	2,436
D. Accounts payable.....	15,671	303	11,055	27,029	543
15. Outlays:					
A. Disbursements (+).....	85,692	1,748	159,667	247,107	24,313
B. Collections (-).....	-84,158		-27,982	-112,140	-3,125

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.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	280	87			3,452
2. Receivables from Federal sources.....	-336	-200			-2,683
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.....	-129				-470
D. Transfers from trust funds:					
1. Collected.....		-5	-5		-40
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,158	147	88	5	87,943
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.....	1,580	1,401	1,769	1,597	94,066

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.....	771	7	13	18	87,280
B. Total, Category B, direct obligations.....	59	126			185
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					341
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.....	751	1,267	1,756	1,580	6,261
11. Total Status Of Budgetary Resources.....	1,580	1,401	1,769	1,597	94,066
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.....	-2,297		-2		-3,391
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	30	-6	-3	3,774
D. Accounts payable.....	15	8	38	32	636
15. Outlays:					
A. Disbursements (+).....	864	286	-33	9	25,439
B. Collections (-).....	-3	-135	5	6	-3,252

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.....	234,842
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,494
E. Other.....	-2,527
2. Unobligated balance:	
A. Brought forward, October 1.....	19,100
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	3,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	91,576
2. Receivables from Federal sources.....	-4,432
B. Change in unfilled customer orders:	
1. Advance received.....	5,416
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	46,750
D. Transfers from trust funds:	
1. Collected.....	18,618
2. Anticipated.....	11,017
4. Recoveries of prior year obligations:	
A. Actual.....	90,074
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.....	521,931

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.....	305,467
B. Total, Category B, direct obligations.....	3,196
C. Not subject to apportionment.....	306
D. Reimbursable obligations.....	85,721
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	24,173
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	83,195
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,875
11. Total Status Of Budgetary Resources.....	521,931
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.....	-4,055
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	56,880
D. Accounts payable.....	27,665
15. Outlays:	
A. Disbursements (+).....	272,546
B. Collections (-).....	-115,392

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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	687,914			7,134,508	
B. Borrowing Authority.....	7,349				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-331,016	24,547	1,446	2,667	
E. Other.....	12,967	-848			
2. Unobligated balance:					
A. Brought forward, October 1.....	9,952,591	5,563	113,050		40,360
B. Net transfers, PY balance, actual.....			-645		
C. Anticipated transfers, PY balance.....	3,000				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,784,759				
2. Receivables from Federal sources.....	202,310				
B. Change in unfilled customer orders:					
1. Advance received.....	5,416				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,300,351			1,428	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....				746,138	
4. Recoveries of prior year obligations:					
A. Actual.....	2,134		666		703
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.....	14,627,776	29,262	114,517	7,884,741	41,063

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

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,948	6,256	2,054	4,518	832
B. Total, Category B, direct obligations.....	2,184,298	6,552	19,721	1,188,055	30,204
C. Not subject to apportionment.....	148,373			964	
D. Reimbursable obligations.....	76,059				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,340,630	9,636	92,607	-59	10,027
2. Anticipated.....					
B. Exemption from apportionment.....	171,645			3,709	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	35,472			2,872,155	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,630,350	6,817	135	3,815,400	
11. Total Status Of Budgetary Resources.....	14,627,776	29,262	114,517	7,884,741	41,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,706	1	4,678		43,191
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-273,222				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,782	7,931	21,148	1,141,572	30,236
D. Accounts payable.....	199,326	995	763	748	2,163
15. Outlays:					
A. Disbursements (+).....	2,747,492	3,884	3,876	51,218	41,136
B. Collections (-).....	1,746,343				-63

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

	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,433,800	7,000		10,263,222	
B. Borrowing Authority.....				7,349	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	137,087	6,043	151	-159,075	-1
E. Other.....	46,232			58,351	
2. Unobligated balance:					
A. Brought forward, October 1.....		1,379,263	4,622	11,495,449	28,888
B. Net transfers, PY balance, actual.....				-645	
C. Anticipated transfers, PY balance.....				3,000	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	49,439	1,063		1,835,261	8,556
2. Receivables from Federal sources.....	390	7		202,707	-3,079
B. Change in unfilled customer orders:					
1. Advance received.....	1,120			6,536	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	55,482	968		2,358,229	-755
D. Transfers from trust funds:					
1. Collected.....	1,530,699	526,990		2,057,689	497,729
2. Anticipated.....	1,059,034	-468,896		1,336,276	-497,759
4. Recoveries of prior year obligations:					
A. Actual.....		38,151	1,705	43,359	137,841
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.....	-22,400			-22,400	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,290,884	1,490,590	6,478	29,485,311	171,422

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

	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,405,243	607,209	2,800	2,069,860	110,853
B. Total, Category B, direct obligations.....	3,057,819	616,544	2,975	7,106,168	2,761
C. Not subject to apportionment.....		865		150,202	64
D. Reimbursable obligations.....	49,829	513		126,401	840
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	352,050	265,391	703	3,070,985	
2. Anticipated.....				175,354	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	424,735			3,332,362	4
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,210	66		13,453,978	56,901
11. Total Status Of Budgetary Resources.....	5,290,884	1,490,590	6,478	29,485,311	171,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,906,803	37,650	4,047,029	1,139,297
13. Obligated balance transferred, net.....		237		237	1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-399	-36,238	-25	-309,884	-77,647
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,524,706	2,597,991	12,901	5,384,267	135,970
D. Accounts payable.....	172,150	68,405	-123	444,427	286,973
15. Outlays:					
A. Disbursements (+).....	2,820,556	2,987,923	29,056	8,685,141	1,272,051
B. Collections (-).....	-1,584,689	-529,693	-137	-368,239	-506,894

Agency: Department of Labor
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	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,258				
E. Other.....	19,796				
2. Unobligated balance:					
A. Brought forward, October 1.....	93,927	1,100	44,732	2,855	643
B. Net transfers, PY balance, actual.....			-60		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108		-347	146	
2. Receivables from Federal sources.....	-13		-342	-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.....			-130		
D. Transfers from trust funds:					
1. Collected.....	43,970		12,955	4,700	
2. Anticipated.....	-43,970		-12,955	-4,700	
4. Recoveries of prior year obligations:					
A. Actual.....	5,941	96	12,803	1,814	207
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.....	125,017	1,196	56,656	4,812	850

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	97 / 98 EXPIRED	95 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	94 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48	461	2,818	601	201
B. Total, Category B, direct obligations.....	10,225	4	401	334	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2		39		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		537		3	15
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,063				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	112,679	194	53,400	3,874	633
11. Total Status Of Budgetary Resources.....	125,017	1,196	56,656	4,812	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	806,720	5,827	128,771	173,646	2,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,956	-74	-53,908	-1,552	-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-1				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	339,224	941	36,136	55,838	837
D. Accounts payable.....	3,315	416	62,753	21,440	161
15. Outlays:					
A. Disbursements (+).....	525,905	4,548	87,169	100,792	1,255
B. Collections (-).....	-44,237	-40	-12,235	-3,897	-13

Agency: Department of Labor
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	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 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.....	43,057	1,626	493	50,820	41,750
B. Net transfers, PY balance, actual.....	-285			-480	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	45		-37	
2. Receivables from Federal sources.....	-218	-38		-139	-1
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.....	14			139	
D. Transfers from trust funds:					
1. Collected.....	16,128	10		2,102	
2. Anticipated.....	-16,133	-10		-2,107	
4. Recoveries of prior year obligations:					
A. Actual.....	4,733	51	86	5,481	-654
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.....	47,374	1,683	579	55,783	41,095

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	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,711	333	3	1,497	323
B. Total, Category B, direct obligations.....	175		41	22	37
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		179	9		
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.....	45,486	1,170	526	54,263	40,735
11. Total Status Of Budgetary Resources.....	47,374	1,683	579	55,783	41,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,532	2,380	1,229	14,033	28,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,272	-3		-4,753	-13
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,208	2,085	185	6,285	10,469
D. Accounts payable.....	29,955	821	761	10,688	14,425
15. Outlays:					
A. Disbursements (+).....	43,212	712	201	134	4,302
B. Collections (-).....	-16,269	-10	41	-2,101	689

Agency: Department of Labor
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	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				13	13
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,257
E. Other.....					19,796
2. Unobligated balance:					
A. Brought forward, October 1.....	852	43,203	30,819	284	385,049
B. Net transfers, PY balance, actual.....				2	-823
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,824			11,372
2. Receivables from Federal sources.....		-2,825			-6,657
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.....		1			-731
D. Transfers from trust funds:					
1. Collected.....					577,594
2. Anticipated.....					-577,634
4. Recoveries of prior year obligations:					
A. Actual.....	304	1,094	720	150	170,667
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.....	1,156	44,298	31,539	448	583,908

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	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	91 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		336			119,185
B. Total, Category B, direct obligations.....	2	419	277		14,698
C. Not subject to apportionment.....					64
D. Reimbursable obligations.....					881
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					743
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					2,067
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,154	43,543	31,262	448	446,268
11. Total Status Of Budgetary Resources.....	1,156	44,298	31,539	448	583,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	615	5,334	35,063	164	2,411,712
13. Obligated balance transferred, net.....					1
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,660	-63		-159,904
B. Unfilled customer orders					
1. Federal sources without advance.....					-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169	4,170	-12,479	11	592,049
D. Accounts payable.....	60	3,642	42,596	3	478,009
15. Outlays:					
A. Disbursements (+).....	83	3,473	4,495		2,048,332
B. Collections (-).....		-2,628	64		-587,530

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	10,263,235
B. Borrowing Authority.....	7,349
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-153,818
E. Other.....	78,147
2. Unobligated balance:	
A. Brought forward, October 1.....	11,880,498
B. Net transfers, PY balance, actual.....	-1,468
C. Anticipated transfers, PY balance.....	3,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,846,633
2. Receivables from Federal sources.....	196,050
B. Change in unfilled customer orders:	
1. Advance received.....	6,536
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,357,498
D. Transfers from trust funds:	
1. Collected.....	2,635,283
2. Anticipated.....	758,642
4. Recoveries of prior year obligations:	
A. Actual.....	214,026
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.....	-22,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	30,069,219

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	2,189,045
B. Total, Category B, direct obligations.....	7,120,866
C. Not subject to apportionment.....	150,266
D. Reimbursable obligations.....	127,282
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,071,728
2. Anticipated.....	
B. Exemption from apportionment.....	175,354
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	3,334,429
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,900,246
11. Total Status Of Budgetary Resources.....	30,069,219

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	6,458,741
13. Obligated balance transferred, net.....	238
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-469,788
B. Unfilled customer orders	
1. Federal sources without advance.....	-1
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,976,316
D. Accounts payable.....	922,436
15. Outlays:	
A. Disbursements (+).....	10,733,473
B. Collections (-).....	-955,769