OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: H&L Fraud Prevention and Detection Fee
Treasury Account: H&L Fraud Prevention and Detection Fee
Budget Account Id: 014-05-5515 Treasury Account Id: 19- - /X -5515 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-9,538,116.74
0900	4801	C	E										X		U		N	2		7,198,335.47
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
0900	4802	C	E					MAND	BAL				X		U		N	2	N	6,398.44
0900	4881	C	E										X		U		N			25,174.35
0900	4901	C	B										X		U		N	2		-9,637,358.51
0900	4901	C	E										X		U		N	2		9,601,842.67
0900	4902	C	E					MAND	BAL				X		U		N		N	10,211,041.53
0900	4981	C	E										X		U		N			2,357.44
0900	4982	C	E					MAND					X		U		N	2	N	139,900.72
	Sub-Total, 0900																			**7,987,043.85**

Budgetary Resources

1000	4201	D	B												U		N	2		133,483,104.09
1000	4801	C	B										X		U		N	2		-9,538,116.74
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
1000	4901	C	B										X		U		N	2		-9,637,358.51
	Sub-Total, 1000																			**114,285,097.32**
1021	4871	D	E										X		U		N			525,837.67
1021	4971	D	E										X		U		N			3,076.60
	Sub-Total, 1021																			**528,914.27**
1033	4972	D	E			X		MAND					X		U		N			7,694.96
1050, Unob Bal: Unobligated balance (total)																				========== 114,821,706.55
1201	4114	D	E	P				MAND					X		U		N	2		4,988,111.49
1260, BA: Mand: Appropriation (total)																				========== 4,988,111.49
1900, Budget authority total (disc. and mand.)																				========== 4,988,111.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: H&L Fraud Prevention and Detection Fee
Treasury Account: H&L Fraud Prevention and Detection Fee
Budget Account Id: 014-05-5515 Treasury Account Id: 19- - /X -5515 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,809,818.04
1941	4450	C	E												U		N	2		7,141,706.55
1941	4510	C	E		A										U		N	2		93,537,111.49
1941	4610	C	E		A										U		N	2		11,143,956.15
Sub-Total, 1941																				**111,822,774.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		9,538,116.74
3000	4901	C	B										X		U		N	2		9,637,358.51
Sub-Total, 3000																				**19,175,475.25**
3010	4801	C	B										X		U		N	2		-9,538,116.74
3010	4801	C	E										X		U		N	2		7,198,335.47
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-22,531.52
3010	4802	C	E					MAND	BAL				X		U		N	2	N	6,398.44
3010	4881	C	E										X		U		N			25,174.35
3010	4901	C	B										X		U		N	2		-9,637,358.51
3010	4901	C	E										X		U		N	2		9,601,842.67
3010	4902	C	E					MAND	BAL				X		U		N		N	10,211,041.53
3010	4981	C	E										X		U		N			2,357.44
3010	4982	C	E					MAND					X		U		N	2	N	139,900.72
Sub-Total, 3010																				**7,987,043.85**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	22,531.52
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-6,398.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,211,041.53
3020	4982	C	E					MAND					X		U		N	2	N	-139,900.72
Sub-Total, 3020																				**-10,334,809.17**
3040	4871	D	E										X		U		N			-525,837.67
3040	4971	D	E										X		U		N			-3,076.60
Sub-Total, 3040																				**-528,914.27**
3050	4801	C	E												U		N	2		7,198,335.47
3050	4871	D	E												U		N			-525,837.67
3050	4881	C	E												U		N			25,174.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: H&L Fraud Prevention and Detection Fee
Treasury Account: H&L Fraud Prevention and Detection Fee
Budget Account Id: 014-05-5515 Treasury Account Id: 19- - /X -5515 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		N	2		9,601,842.67
3050	4971	D	E													U		N			-3,076.60
3050	4981	C	E													U		N			2,357.44
	Sub-Total, 3050																				**16,298,795.66**
3100, Memo: Obligated balance, start of year																					========== 19,175,475.25
3200, Memo: Obligated balance, end of year																					========== 16,298,795.66

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,988,111.49
4101	4802	C	B					MAND	BAL				X			U		N	2	N	-22,531.52
4101	4802	C	E					MAND	BAL				X			U		N	2	N	6,398.44
4101	4902	C	E					MAND	BAL				X			U		N		N	10,211,041.53
4101	4982	C	E					MAND					X			U		N	2	N	139,900.72
	Sub-Total, 4101																				**10,334,809.17**
4110	4802	C	B					MAND	BAL				X			U		N	2	N	-22,531.52
4110	4802	C	E					MAND	BAL				X			U		N	2	N	6,398.44
4110	4902	C	E					MAND	BAL				X			U		N		N	10,211,041.53
4110	4982	C	E					MAND					X			U		N	2	N	139,900.72
	Sub-Total, 4110																				**10,334,809.17**
4123	4972	D	E			X		MAND					X			U		N			-7,694.96
4130, Mand: Offsets against gross BA and outlays (total)																					======= -7,694.96
4143	4972	D	E			X		MAND					X			U		N			7,694.96
4150, Mand: Additional offsets against BA only (total)																					======== 7,694.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: H&L Fraud Prevention and Detection Fee
Treasury Account: H&L Fraud Prevention and Detection Fee
Budget Account Id: 014-05-5515 Treasury Account Id: 19- - /X -5515 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 4,988,111.49
4170, Mand: Outlays, net																					========== 10,327,114.21
4180, Budget authority, net (disc. and mand.)																					========== 4,988,111.49
4190, Outlays, net (disc. and mand.)																					========== 10,327,114.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, H&L Fraud Prevention and Detection Fee
Treasury Account:
Budget Account Id: 014-05-5515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,987,043.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	114,285,097.32
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	528,914.27
1033, Unob Bal: Recov of prior year paid obligations	EQ	7,694.96
1050, Unob Bal: Unobligated balance (total)		========== 114,821,706.55
1201, BA: Mand: Appropriation (special or trust fund)	EQ	4,988,111.49
1260, BA: Mand: Appropriation (total)		========== 4,988,111.49
1900, Budget authority total (disc. and mand.)		========== 4,988,111.49
1930, Total budgetary resources avail (disc. and mand.)		========== 119,809,818.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	111,822,774.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, H&L Fraud Prevention and Detection Fee
Treasury Account:
Budget Account Id: 014-05-5515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	19,175,475.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,987,043.85
3020, Ob Bal: Outlays (gross)	EQ	-10,334,809.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-528,914.27
3050, Ob Bal: EOY: Unpaid obligations	EQ	16,298,795.66
3100, Memo: Obligated balance, start of year		========== 19,175,475.25
3200, Memo: Obligated balance, end of year		========== 16,298,795.66

BA & O, Net

4090, Mand: Budget authority, gross		========== 4,988,111.49
4101, Mand: Outlays from balances	EQ	10,334,809.17
4110, Mand: Outlays, gross (total)	EQ	10,334,809.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-7,694.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, H&L Fraud Prevention and Detection Fee
Treasury Account:
Budget Account Id: 014-05-5515 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					======= -7,694.96
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											7,694.96
4150, Mand: Additional offsets against BA only (total)																					======== 7,694.96
4160, Mand: Budget authority, net																					========== 4,988,111.49
4170, Mand: Outlays, net																					========== 10,327,114.21
4180, Budget authority, net (disc. and mand.)																					========== 4,988,111.49
4190, Outlays, net (disc. and mand.)																					========== 10,327,114.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,324,177.30
1050, Unob Bal: Unobligated balance (total)																					========== 1,324,177.30
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,324,177.30
1941	4450	C	E													U		N	1		1,324,177.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-0.01
0900	4801	C	B										X		U		N	1		-641,682,328.54
0900	4801	C	B										X		U		N	1		-266,325,370.45
0900	4801	C	B										X		U		N	1		-714,254,953.64
0900	4801	C	B										X		U		N	1		-13,098,526.93
0900	4801	C	B										X		U		N	1		-7,659,791.27
0900	4801	C	B										X		U		N	1		-3,442,516.44
0900	4801	C	B										X		U		N	1		-3,250,955.21
0900	4801	C	B										X		U		N	1		-5,806,885.59
0900	4801	C	B										X		U		N	1		-30,768,108.96
0900	4801	C	B										X		U		N	1		-14,667,712.76
0900	4801	C	B										X		U		N	1		-14,486,904.76
0900	4801	C	B										X		U		N	1		-17,580,263.77
0900	4801	D	B										X		U		N	1		196.54
0900	4801	C	B										X		U		N	1		-114,009,972.43
0900	4801	C	B										X		U		N	1		-149,362,163.98
0900	4801	C	B										X		U		N	1		-70,792,300.66
0900	4801	C	B										X		U		N	1		-11,810.62
0900	4801	C	B										X		U		N	1		-2,072.46
0900	4801	C	B										X		U		N	1		-4,268.23
0900	4801	C	B										X		U		N	1		-4,777.77
0900	4801	C	B										X		U		N	1		-0.30
0900	4801	C	B										X		U		N	1		-85.00
0900	4801	C	B										X		U		N	1		-2,873,757.31
0900	4801	C	B										X		U		N	1		-129,796.23
0900	4801	C	B										X		U		N	1		-177,448.90
0900	4801	C	B										X		U		N	1		-80,060.94
0900	4801	C	B										X		U		N	1		-800,060.46
0900	4801	C	E										X		U		N	1		683,660,654.56
0900	4801	C	E										X		U		N	1		560,373,584.50
0900	4801	C	E										X		U		N	1		375,053,131.59
0900	4801	C	E										X		U		N	1		151,435,085.51
0900	4801	C	E										X		U		N	1		8,826,092.40
0900	4801	C	E										X		U		N	1		2,881,424.89
0900	4801	C	E										X		U		N	1		5,292,805.06
0900	4801	C	E										X		U		N	1		4,931,091.37
0900	4801	C	E										X		U		N	1		17,003,904.04
0900	4801	C	E										X		U		N	1		8,985,719.14
0900	4801	C	E										X		U		N	1		11,129,932.44
0900	4801	C	E										X		U		N	1		26,992,943.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		13,299,947.20
0900	4801	C	E										X			U		N	1		0.30
0900	4801	C	E										X			U		N	1		85.00
0900	4801	D	E										X			U		N	1		-196.54
0900	4801	C	E										X			U		N	1		119,920,793.41
0900	4801	C	E										X			U		N	1		76,541,276.28
0900	4801	C	E										X			U		N	1		48,402.62
0900	4801	C	E										X			U		N	1		2,072.46
0900	4801	C	E										X			U		N	1		4,268.23
0900	4801	C	E										X			U		N	1		4,777.77
0900	4801	C	E										X			U		N	1		112,812.71
0900	4801	C	E										X			U		N	1		80,060.94
0900	4801	C	E										X			U		N	1		129,796.23
0900	4801	C	E										X			U		N	1		1,063,119.25
0900	4801	C	E										X			U		N	1		0.01
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-255,891.84
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,368,386.13
0900	4802	D	B					DISC	BAL				X			U		N	1	N	60,469.97
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-67,747.30
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-1,501,143.08
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-174,687.74
0900	4802	D	B					DISC	BAL				X			U		N	1	N	1,038.76
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-196.54
0900	4802	D	B					DISC	BAL				X			U		N	1	N	215.06
0900	4802	D	B					DISC	BAL				X			U		N	1	N	0.01
0900	4802	D	B					DISC	BAL				X			U		N	1	N	85.00
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-10,091.01
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-8,568.52
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-8,330.85
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-2,231.72
0900	4802	D	B					DISC	BAL				X			U		N	1	N	2,252.24
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-569.50
0900	4802	D	B					DISC	BAL				X			U		N	1	N	9,371.38
0900	4802	C	E					DISC	NEW				X			U		N	1	N	2,000.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	2,231.72
0900	4802	C	E					DISC	BAL				X			U		N	1	N	3,424.20
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-2,252.24
0900	4802	C	E					DISC	BAL				X			U		N	1	N	569.50
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-9,371.38
0900	4802	C	E					DISC	NEW				X			U		N	1	N	3,465.91
0900	4802	C	E					DISC	BAL				X			U		N	1	N	7,201.64
0900	4802	C	E					DISC	NEW				X			U		N	1	N	10,611.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X			U		N	1	N	29,927.99
0900	4802	C	E					DISC	BAL				X			U		N	1	N	15,501.70
0900	4802	C	E					DISC	BAL				X			U		N	1	N	84,012.12
0900	4802	C	E					DISC	NEW				X			U		N	1	N	44,900.00
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-58,640.97
0900	4802	C	E					DISC	NEW				X			U		N	1	N	66,883.28
0900	4802	C	E					DISC	NEW				X			U		N	1	N	596,157.34
0900	4802	C	E					DISC	NEW				X			U		N	1	N	599,238.01
0900	4802	C	E					DISC	BAL				X			U		N	1	N	635,614.14
0900	4802	C	E					DISC	BAL				X			U		N	1	N	685,477.37
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-215.06
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-0.01
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-85.00
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-1,038.76
0900	4802	C	E					DISC	BAL				X			U		N	1	N	196.54
0900	4802	C	E					DISC	BAL				X			U		N	1	N	302.30
0900	4881	C	E										X			U		N			735.71
0900	4881	C	E										X			U		N			777.32
0900	4881	C	E										X			U		N			156,500.30
0900	4881	C	E										X			U		N			810,909.47
0900	4881	C	E										X			U		N			5,603.04
0900	4881	C	E										X			U		N			10,469.17
0900	4881	C	E										X			U		N			30,395.56
0900	4881	C	E										X			U		N			30,750.39
0900	4881	C	E										X			U		N			3,675,324.71
0900	4901	C	B										X			U		N	1		-677,669,098.06
0900	4901	C	B										X			U		N	1		-44,600.47
0900	4901	C	B										X			U		N	1		-2,507.05
0900	4901	C	B										X			U		N	1		-37,439,931.53
0900	4901	C	B										X			U		N	1		-38,630,364.44
0900	4901	C	B										X			U		N	1		-25,379,969.00
0900	4901	C	B										X			U		N	1		-520,833.79
0900	4901	C	B										X			U		N	1		-50,175.60
0900	4901	C	E										X			U		N	1		497,235,501.72
0900	4901	C	E										X			U		N	1		19,732.52
0900	4901	C	E										X			U		N	1		66,067.93
0900	4901	C	E										X			U		N	1		106,258.41
0900	4901	C	E										X			U		N	1		43,783.32
0900	4901	C	E										X			U		N	1		2,484,775.52
0900	4901	C	E										X			U		N	1		2,633,190.56
0900	4901	C	E										X			U		N	1		390,134.80
0900	4901	C	E										X			U		N	1		510,740.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U			N	1		670,449.13
0900	4901	C	E										X		U			N	1		16,337,269.92
0900	4901	C	E										X		U			N	1		41,806,305.14
0900	4901	C	E										X		U			N	1		2,722,647.00
0900	4901	C	E										X		U			N	1		2,006,967.55
0900	4902	C	E					DISC	BAL				X		U			N		N	76,677,947.63
0900	4902	C	E					DISC	NEW				X		U			N		N	220,355,747.00
0900	4902	C	E					DISC	BAL				X		U			N		N	196,914,464.94
0900	4902	C	E					DISC	BAL				X		U			N		N	36,375,567.38
0900	4902	C	E					DISC	BAL				X		U			N		N	45,738,699.68
0900	4902	C	E					DISC	NEW				X		U			N		N	234,750,155.94
0900	4902	C	E					DISC	BAL				X		U			N		N	249,313,805.40
0900	4902	C	E					DISC	NEW				X		U			N		N	111,915,027.69
0900	4902	C	E					DISC	BAL				X		U			N		N	135,648,116.94
0900	4902	C	E					DISC	BAL				X		U			N		N	53,872.69
0900	4902	C	E					DISC	BAL				X		U			N		N	245,389.00
0900	4902	C	E					DISC	BAL				X		U			N		N	442,017.55
0900	4902	C	E					DISC	BAL				X		U			N		N	666,177.41
0900	4902	C	E					DISC	BAL				X		U			N		N	40,564.61
0900	4902	C	E					DISC	NEW				X		U			N		N	1,142,781.04
0900	4902	C	E					DISC	BAL				X		U			N		N	1,550,707.86
0900	4902	C	E					DISC	NEW				X		U			N		N	1,848,098.61
0900	4902	C	E					DISC	NEW				X		U			N		N	376,034.98
0900	4902	C	E					DISC	NEW				X		U			N		N	2,278,389.98
0900	4902	C	E					DISC	NEW				X		U			N		N	2,525,823.80
0900	4902	C	E					DISC	NEW				X		U			N		N	2,704,967.19
0900	4902	C	E					DISC	BAL				X		U			N		N	4,011,848.14
0900	4902	C	E					DISC	BAL				X		U			N		N	4,993,288.05
0900	4902	C	E					DISC	BAL				X		U			N		N	5,082,234.89
0900	4902	C	E					DISC	BAL				X		U			N		N	5,729,798.01
0900	4902	C	E					DISC	NEW				X		U			N		N	6,355,628.07
0900	4902	C	E					DISC	BAL				X		U			N		N	1,950,918.73
0900	4902	C	E					DISC	NEW				X		U			N		N	20,902,043.81
0900	4902	C	E					DISC	NEW				X		U			N		N	24,248,798.46
0900	4902	C	E					DISC	BAL				X		U			N		N	6,753,997.55
0900	4902	C	E					DISC	NEW				X		U			N		N	11,920,607.40
0900	4902	C	E					DISC	BAL				X		U			N		N	14,486,904.76
0900	4902	C	E					DISC	NEW				X		U			N		N	2,115.45
0900	4902	C	E					DISC	NEW				X		U			N		N	10,763.50
0900	4902	C	E					DISC	BAL				X		U			N		N	16,161.00
0900	4902	C	E					DISC	NEW				X		U			N		N	18,610.19
0900	4981	C	E										X		U			N			208,357.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X		U		N			299,954.36
0900	4981	C	E										X		U		N			18,016.58
0900	4981	C	E										X		U		N			22,262.88
0900	4981	C	E										X		U		N			1,666.08
0900	4981	C	E										X		U		N			1,239.39
0900	4981	C	E										X		U		N			35,039.49
0900	4981	C	E										X		U		N			3,165.29
0900	4981	C	E										X		U		N			3,811.87
0900	4981	C	E										X		U		N			1,977.44
0900	4981	C	E										X		U		N			22.25
0900	4981	C	E										X		U		N			55.69
0900	4982	C	E					DISC					X		U		N	1	N	43,594.03
0900	4982	C	E					DISC					X		U		N	1	N	29,774.56
0900	4982	C	E					DISC					X		U		N	1	N	66.16
0900	4982	C	E					DISC					X		U		N	1	N	149,683.44
0900	4982	C	E					DISC					X		U		N	1	N	2,676.30
0900	4982	C	E					DISC					X		U		N	1	N	5,486,506.11
0900	4982	C	E					DISC					X		U		N	1	N	361,233.96
0900	4982	C	E					DISC					X		U		N	1	N	547,345.19
0900	4982	C	E					DISC					X		U		N	1	N	533,238.89
0900	4982	C	E					DISC					X		U		N	1	N	37,548.41
0900	4982	C	E					DISC					X		U		N	1	N	6,576,468.80
Sub-Total, 0900																				**1,230,322,178.23**

Budgetary Resources

1000	4201	D	B												U		N	1		4,708,888,221.16
1000	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
1000	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
1000	4801	C	B										X		U		N	1		-800,060.46
1000	4801	C	B										X		U		N	1		-2,873,757.31
1000	4801	C	B										X		U		N	1		-0.01
1000	4801	C	B										X		U		N	1		-641,682,328.54
1000	4801	C	B										X		U		N	1		-266,325,370.45
1000	4801	C	B										X		U		N	1		-714,254,953.64
1000	4801	C	B										X		U		N	1		-7,659,791.27
1000	4801	C	B										X		U		N	1		-3,442,516.44
1000	4801	C	B										X		U		N	1		-3,250,955.21
1000	4801	C	B										X		U		N	1		-5,806,885.59
1000	4801	C	B										X		U		N	1		-14,667,712.76
1000	4801	C	B										X		U		N	1		-14,486,904.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B										X			U		N	1		-17,580,263.77
1000	4801	C	B										X			U		N	1		-13,098,526.93
1000	4801	C	B										X			U		N	1		-114,009,972.43
1000	4801	C	B										X			U		N	1		-149,362,163.98
1000	4801	C	B										X			U		N	1		-70,792,300.66
1000	4801	C	B										X			U		N	1		-30,768,108.96
1000	4801	C	B										X			U		N	1		-2,072.46
1000	4801	C	B										X			U		N	1		-4,268.23
1000	4801	C	B										X			U		N	1		-4,777.77
1000	4801	C	B										X			U		N	1		-0.30
1000	4801	C	B										X			U		N	1		-85.00
1000	4801	D	B										X			U		N	1		196.54
1000	4801	C	B										X			U		N	1		-129,796.23
1000	4801	C	B										X			U		N	1		-177,448.90
1000	4801	C	B										X			U		N	1		-80,060.94
1000	4801	C	B										X			U		N	1		-11,810.62
1000	4802	D	B					DISC	BAL				X			U		N	1	N	60,469.97
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-67,747.30
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,501,143.08
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-174,687.74
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-255,891.84
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-1,368,386.13
1000	4802	D	B					DISC	BAL				X			U		N	1	N	215.06
1000	4802	D	B					DISC	BAL				X			U		N	1	N	0.01
1000	4802	D	B					DISC	BAL				X			U		N	1	N	85.00
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-8,330.85
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,231.72
1000	4802	D	B					DISC	BAL				X			U		N	1	N	2,252.24
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-569.50
1000	4802	D	B					DISC	BAL				X			U		N	1	N	1,038.76
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-196.54
1000	4802	D	B					DISC	BAL				X			U		N	1	N	9,371.38
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-10,091.01
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-8,568.52
1000	4901	C	B										X			U		N	1		-677,669,098.06
1000	4901	C	B										X			U		N	1		-50,175.60
1000	4901	C	B										X			U		N	1		-44,600.47
1000	4901	C	B										X			U		N	1		-2,507.05
1000	4901	C	B										X			U		N	1		-37,439,931.53
1000	4901	C	B										X			U		N	1		-38,630,364.44
1000	4901	C	B										X			U		N	1		-25,379,969.00
1000	4901	C	B										X			U		N	1		-520,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**1,877,938,677.27**
1021	4871	D	E										X		U		N			27,275,642.55
1021	4971	D	E										X		U		N			263,608.51
	Sub-Total, 1021																			**27,539,251.06**
1033	4972	D	E			X		DISC					X		U		N			1,824,403.62
1033	4972	D	E			F		DISC					X		U		N			1,329.80
	Sub-Total, 1033																			**1,825,733.42**
1050, Unob Bal: Unobligated balance (total)																				========== 1,907,303,661.75
1100	4119	D	E	P				DISC					X	X	U		N	1		1,966,632,000.00
1121	4170	D	E	P		F		DISC			19	0113	X		U		N			422,717,811.00
1134	4395	C	E	P				DISC							U		N	1	N	-1,386,278,897.00
1160, BA: Disc: Appropriation (total)																				========== 1,003,070,914.00
1700	4222	D	B			F		DISC					X		U		N	1		-1,125,550.00
1700	4222	D	E			F		DISC					X		U		N	1		1,125,550.00
1700	4252	D	E			X		DISC					X		U		N			5,539,013.00
1700	4252	D	E			F		DISC					X		U		N			26,552,793.73
1700	4266	D	E					DISC					X		U		N			787,641,473.56
	Sub-Total, 1700																			**819,733,280.29**
1701	4251	D	B			F		DISC					X		U		N	1		-22,259,494.94
1701	4251	D	E			F		DISC					X		U		N	1		22,098,930.27
	Sub-Total, 1701																			**-160,564.67**
1750, BA: Disc: Spending auth: Total																				========== 819,572,715.62
1900, Budget authority total (disc. and mand.)																				========== 1,822,643,629.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					3,729,947,291.37
1941	4450	C	E													U		N	1		57,016,861.00
1941	4450	C	E													U		N	1		931,858.59
1941	4510	C	E		A											U		N	1		917,500,498.07
1941	4510	C	E		A											U		N	1		471,954,221.71
1941	4610	C	E		A											U		N	1		714,795,338.50
1941	4610	C	E		A											U		N	1		268,002,232.29
1941	4700	C	E		A											U		N	1		51,833,350.19
1941	4700	C	E		A											U		N	1		17,590,752.79
Sub-Total, 1941																					**2,499,625,113.14**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		800,060.46
3000	4801	C	B										X			U		N	1		0.01
3000	4801	C	B										X			U		N	1		641,682,328.54
3000	4801	C	B										X			U		N	1		266,325,370.45
3000	4801	C	B										X			U		N	1		714,254,953.64
3000	4801	C	B										X			U		N	1		7,659,791.27
3000	4801	C	B										X			U		N	1		3,442,516.44
3000	4801	C	B										X			U		N	1		3,250,955.21
3000	4801	C	B										X			U		N	1		5,806,885.59
3000	4801	C	B										X			U		N	1		14,667,712.76
3000	4801	C	B										X			U		N	1		14,486,904.76
3000	4801	C	B										X			U		N	1		17,580,263.77
3000	4801	C	B										X			U		N	1		13,098,526.93
3000	4801	C	B										X			U		N	1		30,768,108.96
3000	4801	D	B										X			U		N	1		-196.54
3000	4801	C	B										X			U		N	1		114,009,972.43
3000	4801	C	B										X			U		N	1		149,362,163.98
3000	4801	C	B										X			U		N	1		70,792,300.66
3000	4801	C	B										X			U		N	1		11,810.62
3000	4801	C	B										X			U		N	1		2,072.46
3000	4801	C	B										X			U		N	1		4,268.23
3000	4801	C	B										X			U		N	1		4,777.77
3000	4801	C	B										X			U		N	1		0.30
3000	4801	C	B										X			U		N	1		85.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		2,873,757.31
3000	4801	C	B										X			U		N	1		129,796.23
3000	4801	C	B										X			U		N	1		177,448.90
3000	4801	C	B										X			U		N	1		80,060.94
3000	4901	C	B										X			U		N	1		677,669,098.06
3000	4901	C	B										X			U		N	1		44,600.47
3000	4901	C	B										X			U		N	1		2,507.05
3000	4901	C	B										X			U		N	1		520,833.79
3000	4901	C	B										X			U		N	1		50,175.60
3000	4901	C	B										X			U		N	1		37,439,931.53
3000	4901	C	B										X			U		N	1		38,630,364.44
3000	4901	C	B										X			U		N	1		25,379,969.00
Sub-Total, 3000																					**2,851,010,177.02**
3010	4801	C	B										X			U		N	1		-714,254,953.64
3010	4801	C	B										X			U		N	1		-641,682,328.54
3010	4801	C	B										X			U		N	1		-266,325,370.45
3010	4801	C	B										X			U		N	1		-3,250,955.21
3010	4801	C	B										X			U		N	1		-5,806,885.59
3010	4801	C	B										X			U		N	1		-17,580,263.77
3010	4801	C	B										X			U		N	1		-13,098,526.93
3010	4801	C	B										X			U		N	1		-7,659,791.27
3010	4801	C	B										X			U		N	1		-3,442,516.44
3010	4801	C	B										X			U		N	1		-70,792,300.66
3010	4801	C	B										X			U		N	1		-30,768,108.96
3010	4801	C	B										X			U		N	1		-14,667,712.76
3010	4801	C	B										X			U		N	1		-14,486,904.76
3010	4801	C	B										X			U		N	1		-0.30
3010	4801	C	B										X			U		N	1		-85.00
3010	4801	D	B										X			U		N	1		196.54
3010	4801	C	B										X			U		N	1		-114,009,972.43
3010	4801	C	B										X			U		N	1		-149,362,163.98
3010	4801	C	B										X			U		N	1		-80,060.94
3010	4801	C	B										X			U		N	1		-11,810.62
3010	4801	C	B										X			U		N	1		-2,072.46
3010	4801	C	B										X			U		N	1		-4,268.23
3010	4801	C	B										X			U		N	1		-4,777.77
3010	4801	C	B										X			U		N	1		-800,060.46
3010	4801	C	B										X			U		N	1		-2,873,757.31
3010	4801	C	B										X			U		N	1		-129,796.23
3010	4801	C	B										X			U		N	1		-177,448.90
3010	4801	C	B										X			U		N	1		-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		375,053,131.59
3010	4801	C	E										X			U		N	1		151,435,085.51
3010	4801	C	E										X			U		N	1		683,660,654.56
3010	4801	C	E										X			U		N	1		560,373,584.50
3010	4801	C	E										X			U		N	1		5,292,805.06
3010	4801	C	E										X			U		N	1		4,931,091.37
3010	4801	C	E										X			U		N	1		11,129,932.44
3010	4801	C	E										X			U		N	1		8,826,092.40
3010	4801	C	E										X			U		N	1		2,881,424.89
3010	4801	C	E										X			U		N	1		13,299,947.20
3010	4801	C	E										X			U		N	1		17,003,904.04
3010	4801	C	E										X			U		N	1		8,985,719.14
3010	4801	C	E										X			U		N	1		76,541,276.28
3010	4801	C	E										X			U		N	1		26,992,943.96
3010	4801	C	E										X			U		N	1		4,268.23
3010	4801	C	E										X			U		N	1		4,777.77
3010	4801	C	E										X			U		N	1		0.30
3010	4801	C	E										X			U		N	1		85.00
3010	4801	D	E										X			U		N	1		-196.54
3010	4801	C	E										X			U		N	1		119,920,793.41
3010	4801	C	E										X			U		N	1		80,060.94
3010	4801	C	E										X			U		N	1		48,402.62
3010	4801	C	E										X			U		N	1		2,072.46
3010	4801	C	E										X			U		N	1		112,812.71
3010	4801	C	E										X			U		N	1		1,063,119.25
3010	4801	C	E										X			U		N	1		129,796.23
3010	4801	C	E										X			U		N	1		0.01
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,368,386.13
3010	4802	D	B					DISC	BAL				X			U		N	1	N	60,469.97
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-67,747.30
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,501,143.08
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-174,687.74
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-255,891.84
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-196.54
3010	4802	D	B					DISC	BAL				X			U		N	1	N	215.06
3010	4802	D	B					DISC	BAL				X			U		N	1	N	0.01
3010	4802	D	B					DISC	BAL				X			U		N	1	N	85.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,568.52
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-8,330.85
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,231.72
3010	4802	D	B					DISC	BAL				X			U		N	1	N	2,252.24
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-569.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,038.76
3010	4802	D	B					DISC	BAL				X		U		N	1	N	9,371.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,091.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	84,012.12
3010	4802	C	E					DISC	NEW				X		U		N	1	N	44,900.00
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-58,640.97
3010	4802	C	E					DISC	NEW				X		U		N	1	N	66,883.28
3010	4802	C	E					DISC	NEW				X		U		N	1	N	596,157.34
3010	4802	C	E					DISC	NEW				X		U		N	1	N	599,238.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	635,614.14
3010	4802	C	E					DISC	BAL				X		U		N	1	N	685,477.37
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-85.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	196.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	302.30
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-215.06
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,231.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,424.20
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,252.24
3010	4802	C	E					DISC	BAL				X		U		N	1	N	569.50
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,038.76
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,465.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	7,201.64
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,611.71
3010	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,927.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,501.70
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-9,371.38
3010	4881	C	E										X		U		N			777.32
3010	4881	C	E										X		U		N			5,603.04
3010	4881	C	E										X		U		N			10,469.17
3010	4881	C	E										X		U		N			30,395.56
3010	4881	C	E										X		U		N			30,750.39
3010	4881	C	E										X		U		N			735.71
3010	4881	C	E										X		U		N			3,675,324.71
3010	4881	C	E										X		U		N			156,500.30
3010	4881	C	E										X		U		N			810,909.47
3010	4901	C	B										X		U		N	1		-677,669,098.06
3010	4901	C	B										X		U		N	1		-50,175.60
3010	4901	C	B										X		U		N	1		-44,600.47
3010	4901	C	B										X		U		N	1		-2,507.05
3010	4901	C	B										X		U		N	1		-37,439,931.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-38,630,364.44
3010	4901	C	B										X			U		N	1		-25,379,969.00
3010	4901	C	B										X			U		N	1		-520,833.79
3010	4901	C	E										X			U		N	1		497,235,501.72
3010	4901	C	E										X			U		N	1		43,783.32
3010	4901	C	E										X			U		N	1		19,732.52
3010	4901	C	E										X			U		N	1		66,067.93
3010	4901	C	E										X			U		N	1		106,258.41
3010	4901	C	E										X			U		N	1		2,006,967.55
3010	4901	C	E										X			U		N	1		2,484,775.52
3010	4901	C	E										X			U		N	1		2,633,190.56
3010	4901	C	E										X			U		N	1		390,134.80
3010	4901	C	E										X			U		N	1		510,740.65
3010	4901	C	E										X			U		N	1		670,449.13
3010	4901	C	E										X			U		N	1		16,337,269.92
3010	4901	C	E										X			U		N	1		41,806,305.14
3010	4901	C	E										X			U		N	1		2,722,647.00
3010	4902	C	E					DISC	NEW				X			U		N		N	220,355,747.00
3010	4902	C	E					DISC	BAL				X			U		N		N	36,375,567.38
3010	4902	C	E					DISC	BAL				X			U		N		N	45,738,699.68
3010	4902	C	E					DISC	BAL				X			U		N		N	76,677,947.63
3010	4902	C	E					DISC	BAL				X			U		N		N	249,313,805.40
3010	4902	C	E					DISC	NEW				X			U		N		N	111,915,027.69
3010	4902	C	E					DISC	BAL				X			U		N		N	135,648,116.94
3010	4902	C	E					DISC	BAL				X			U		N		N	196,914,464.94
3010	4902	C	E					DISC	NEW				X			U		N		N	234,750,155.94
3010	4902	C	E					DISC	BAL				X			U		N		N	245,389.00
3010	4902	C	E					DISC	BAL				X			U		N		N	442,017.55
3010	4902	C	E					DISC	BAL				X			U		N		N	666,177.41
3010	4902	C	E					DISC	BAL				X			U		N		N	40,564.61
3010	4902	C	E					DISC	BAL				X			U		N		N	53,872.69
3010	4902	C	E					DISC	BAL				X			U		N		N	1,550,707.86
3010	4902	C	E					DISC	NEW				X			U		N		N	1,848,098.61
3010	4902	C	E					DISC	NEW				X			U		N		N	376,034.98
3010	4902	C	E					DISC	NEW				X			U		N		N	2,525,823.80
3010	4902	C	E					DISC	NEW				X			U		N		N	2,704,967.19
3010	4902	C	E					DISC	BAL				X			U		N		N	4,011,848.14
3010	4902	C	E					DISC	NEW				X			U		N		N	1,142,781.04
3010	4902	C	E					DISC	BAL				X			U		N		N	5,082,234.89
3010	4902	C	E					DISC	BAL				X			U		N		N	5,729,798.01
3010	4902	C	E					DISC	NEW				X			U		N		N	6,355,628.07
3010	4902	C	E					DISC	BAL				X			U		N		N	1,950,918.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	2,278,389.98
3010	4902	C	E					DISC	NEW				X		U		N		N	24,248,798.46
3010	4902	C	E					DISC	BAL				X		U		N		N	6,753,997.55
3010	4902	C	E					DISC	NEW				X		U		N		N	11,920,607.40
3010	4902	C	E					DISC	BAL				X		U		N		N	4,993,288.05
3010	4902	C	E					DISC	BAL				X		U		N		N	14,486,904.76
3010	4902	C	E					DISC	NEW				X		U		N		N	20,902,043.81
3010	4902	C	E					DISC	NEW				X		U		N		N	2,115.45
3010	4902	C	E					DISC	NEW				X		U		N		N	10,763.50
3010	4902	C	E					DISC	BAL				X		U		N		N	16,161.00
3010	4902	C	E					DISC	NEW				X		U		N		N	18,610.19
3010	4981	C	E										X		U		N			18,016.58
3010	4981	C	E										X		U		N			22,262.88
3010	4981	C	E										X		U		N			35,039.49
3010	4981	C	E										X		U		N			3,165.29
3010	4981	C	E										X		U		N			3,811.87
3010	4981	C	E										X		U		N			1,977.44
3010	4981	C	E										X		U		N			208,357.34
3010	4981	C	E										X		U		N			299,954.36
3010	4981	C	E										X		U		N			22.25
3010	4981	C	E										X		U		N			55.69
3010	4981	C	E										X		U		N			1,666.08
3010	4981	C	E										X		U		N			1,239.39
3010	4982	C	E					DISC					X		U		N	1	N	2,676.30
3010	4982	C	E					DISC					X		U		N	1	N	533,238.89
3010	4982	C	E					DISC					X		U		N	1	N	37,548.41
3010	4982	C	E					DISC					X		U		N	1	N	43,594.03
3010	4982	C	E					DISC					X		U		N	1	N	29,774.56
3010	4982	C	E					DISC					X		U		N	1	N	66.16
3010	4982	C	E					DISC					X		U		N	1	N	149,683.44
3010	4982	C	E					DISC					X		U		N	1	N	5,486,506.11
3010	4982	C	E					DISC					X		U		N	1	N	361,233.96
3010	4982	C	E					DISC					X		U		N	1	N	547,345.19
3010	4982	C	E					DISC					X		U		N	1	N	6,576,468.80
Sub-Total, 3010																				**1,230,322,178.23**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-60,469.97
3020	4802	C	B					DISC	BAL				X		U		N	1	N	67,747.30
3020	4802	C	B					DISC	BAL				X		U		N	1	N	174,687.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	255,891.84
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,368,386.13
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,501,143.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,038.76
3020	4802	C	B					DISC	BAL				X		U		N	1	N	196.54
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-215.06
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-85.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,568.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,330.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,231.72
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,252.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	569.50
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-9,371.38
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,091.01
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-66,883.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-84,012.12
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-44,900.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	58,640.97
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-596,157.34
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-599,238.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-635,614.14
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-685,477.37
3020	4802	D	E					DISC	BAL				X		U		N	1	N	215.06
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	85.00
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,038.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-196.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-302.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,611.71
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,231.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,424.20
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,252.24
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-569.50
3020	4802	D	E					DISC	BAL				X		U		N	1	N	9,371.38
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,465.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-7,201.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,927.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,501.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-220,355,747.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-36,375,567.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,738,699.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,677,947.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-111,915,027.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-135,648,116.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-196,914,464.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-234,750,155.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-249,313,805.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-245,389.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-442,017.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-666,177.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,564.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-53,872.69
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,550,707.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,848,098.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-376,034.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,525,823.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,704,967.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,011,848.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,142,781.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,082,234.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,729,798.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,355,628.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,950,918.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,278,389.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,920,607.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,993,288.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-20,902,043.81
3020	4902	C	E					DISC	NEW				X		U		N		N	-24,248,798.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,753,997.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,486,904.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,115.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,161.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,610.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,763.50
3020	4982	C	E					DISC					X		U		N	1	N	-149,683.44
3020	4982	C	E					DISC					X		U		N	1	N	-2,676.30
3020	4982	C	E					DISC					X		U		N	1	N	-547,345.19
3020	4982	C	E					DISC					X		U		N	1	N	-533,238.89
3020	4982	C	E					DISC					X		U		N	1	N	-37,548.41
3020	4982	C	E					DISC					X		U		N	1	N	-43,594.03
3020	4982	C	E					DISC					X		U		N	1	N	-29,774.56
3020	4982	C	E					DISC					X		U		N	1	N	-66.16
3020	4982	C	E					DISC					X		U		N	1	N	-5,486,506.11
3020	4982	C	E					DISC					X		U		N	1	N	-361,233.96
3020	4982	C	E					DISC					X		U		N	1	N	-6,576,468.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,441,207,911.42**
3040	4871	D	E										X		U		N			-27,275,642.55
3040	4971	D	E										X		U		N			-263,608.51
	Sub-Total, 3040																			**-27,539,251.06**
3050	4801	C	E												U		N	1		560,373,584.50
3050	4801	C	E												U		N	1		375,053,131.59
3050	4801	C	E												U		N	1		151,435,085.51
3050	4801	C	E												U		N	1		683,660,654.56
3050	4801	C	E												U		N	1		5,292,805.06
3050	4801	C	E												U		N	1		4,931,091.37
3050	4801	C	E												U		N	1		11,129,932.44
3050	4801	C	E												U		N	1		8,826,092.40
3050	4801	C	E												U		N	1		2,881,424.89
3050	4801	C	E												U		N	1		17,003,904.04
3050	4801	C	E												U		N	1		8,985,719.14
3050	4801	C	E												U		N	1		26,992,943.96
3050	4801	C	E												U		N	1		13,299,947.20
3050	4801	C	E												U		N	1		119,920,793.41
3050	4801	C	E												U		N	1		76,541,276.28
3050	4801	C	E												U		N	1		2,072.46
3050	4801	C	E												U		N	1		4,268.23
3050	4801	C	E												U		N	1		4,777.77
3050	4801	C	E												U		N	1		0.30
3050	4801	C	E												U		N	1		85.00
3050	4801	D	E												U		N	1		-196.54
3050	4801	C	E												U		N	1		80,060.94
3050	4801	C	E												U		N	1		48,402.62
3050	4801	C	E												U		N	1		112,812.71
3050	4801	C	E												U		N	1		1,063,119.25
3050	4801	C	E												U		N	1		129,796.23
3050	4801	C	E												U		N	1		0.01
3050	4871	D	E												U		N			-27,275,642.55
3050	4881	C	E												U		N			735.71
3050	4881	C	E												U		N			777.32
3050	4881	C	E												U		N			810,909.47
3050	4881	C	E												U		N			5,603.04
3050	4881	C	E												U		N			10,469.17
3050	4881	C	E												U		N			30,395.56
3050	4881	C	E												U		N			30,750.39
3050	4881	C	E												U		N			3,675,324.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			156,500.30
3050	4901	C	E												U		N	1		497,235,501.72
3050	4901	C	E												U		N	1		19,732.52
3050	4901	C	E												U		N	1		106,258.41
3050	4901	C	E												U		N	1		43,783.32
3050	4901	C	E												U		N	1		670,449.13
3050	4901	C	E												U		N	1		66,067.93
3050	4901	C	E												U		N	1		2,006,967.55
3050	4901	C	E												U		N	1		2,484,775.52
3050	4901	C	E												U		N	1		2,633,190.56
3050	4901	C	E												U		N	1		390,134.80
3050	4901	C	E												U		N	1		510,740.65
3050	4901	C	E												U		N	1		41,806,305.14
3050	4901	C	E												U		N	1		2,722,647.00
3050	4901	C	E												U		N	1		16,337,269.92
3050	4971	D	E												U		N			-263,608.51
3050	4981	C	E												U		N			1,666.08
3050	4981	C	E												U		N			1,239.39
3050	4981	C	E												U		N			3,165.29
3050	4981	C	E												U		N			3,811.87
3050	4981	C	E												U		N			1,977.44
3050	4981	C	E												U		N			22.25
3050	4981	C	E												U		N			55.69
3050	4981	C	E												U		N			18,016.58
3050	4981	C	E												U		N			22,262.88
3050	4981	C	E												U		N			35,039.49
3050	4981	C	E												U		N			208,357.34
3050	4981	C	E												U		N			299,954.36
Sub-Total, 3050																				**2,612,585,192.77**
3060	4251	D	B			F		DISC					X		U		N	1		-22,259,494.94
3070	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
3070	4251	D	E			F		DISC					X		U		N	1		-22,098,930.27
Sub-Total, 3070																				**160,564.67**
3090	4251	D	E			F		DISC							U		N	1		-22,098,930.27
3100, Memo: Obligated balance, start of year																				========== 2,828,750,682.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				2,590,486,262.50

BA & O, Net

4000, Disc: Budget authority, gross																				1,822,643,629.62
4010	4802	C	E				DISC	NEW					X		U		N	1	N	599,238.01
4010	4802	C	E				DISC	NEW					X		U		N	1	N	44,900.00
4010	4802	C	E				DISC	NEW					X		U		N	1	N	66,883.28
4010	4802	C	E				DISC	NEW					X		U		N	1	N	3,465.91
4010	4802	C	E				DISC	NEW					X		U		N	1	N	10,611.71
4010	4802	C	E				DISC	NEW					X		U		N	1	N	2,000.00
4010	4802	C	E				DISC	NEW					X		U		N	1	N	596,157.34
4010	4902	C	E				DISC	NEW					X		U		N		N	220,355,747.00
4010	4902	C	E				DISC	NEW					X		U		N		N	234,750,155.94
4010	4902	C	E				DISC	NEW					X		U		N		N	111,915,027.69
4010	4902	C	E				DISC	NEW					X		U		N		N	1,848,098.61
4010	4902	C	E				DISC	NEW					X		U		N		N	376,034.98
4010	4902	C	E				DISC	NEW					X		U		N		N	11,920,607.40
4010	4902	C	E				DISC	NEW					X		U		N		N	6,355,628.07
4010	4902	C	E				DISC	NEW					X		U		N		N	2,278,389.98
4010	4902	C	E				DISC	NEW					X		U		N		N	2,525,823.80
4010	4902	C	E				DISC	NEW					X		U		N		N	2,704,967.19
4010	4902	C	E				DISC	NEW					X		U		N		N	1,142,781.04
4010	4902	C	E				DISC	NEW					X		U		N		N	20,902,043.81
4010	4902	C	E				DISC	NEW					X		U		N		N	24,248,798.46
4010	4902	C	E				DISC	NEW					X		U		N		N	10,763.50
4010	4902	C	E				DISC	NEW					X		U		N		N	18,610.19
4010	4902	C	E				DISC	NEW					X		U		N		N	2,115.45
Sub-Total, 4010																				**642,678,849.36**
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-255,891.84
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-1,368,386.13
4011	4802	D	B				DISC	BAL					X		U		N	1	N	60,469.97
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-67,747.30
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-1,501,143.08
4011	4802	C	B				DISC	BAL					X		U		N	1	N	-174,687.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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4011	4802	D	B					DISC	BAL				X			U		N	1	N	85.00
4011	4802	D	B					DISC	BAL				X			U		N	1	N	2,252.24
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-569.50
4011	4802	D	B					DISC	BAL				X			U		N	1	N	1,038.76
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-196.54
4011	4802	D	B					DISC	BAL				X			U		N	1	N	215.06
4011	4802	D	B					DISC	BAL				X			U		N	1	N	0.01
4011	4802	D	B					DISC	BAL				X			U		N	1	N	9,371.38
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-10,091.01
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-8,568.52
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-8,330.85
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-2,231.72
4011	4802	C	E					DISC	BAL				X			U		N	1	N	635,614.14
4011	4802	C	E					DISC	BAL				X			U		N	1	N	685,477.37
4011	4802	C	E					DISC	BAL				X			U		N	1	N	84,012.12
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-58,640.97
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-215.06
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-0.01
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-85.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	569.50
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-1,038.76
4011	4802	C	E					DISC	BAL				X			U		N	1	N	196.54
4011	4802	C	E					DISC	BAL				X			U		N	1	N	302.30
4011	4802	C	E					DISC	BAL				X			U		N	1	N	7,201.64
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,231.72
4011	4802	C	E					DISC	BAL				X			U		N	1	N	3,424.20
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-2,252.24
4011	4802	C	E					DISC	BAL				X			U		N	1	N	29,927.99
4011	4802	C	E					DISC	BAL				X			U		N	1	N	15,501.70
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-9,371.38
4011	4902	C	E					DISC	BAL				X			U		N		N	45,738,699.68
4011	4902	C	E					DISC	BAL				X			U		N		N	76,677,947.63
4011	4902	C	E					DISC	BAL				X			U		N		N	135,648,116.94
4011	4902	C	E					DISC	BAL				X			U		N		N	196,914,464.94
4011	4902	C	E					DISC	BAL				X			U		N		N	36,375,567.38
4011	4902	C	E					DISC	BAL				X			U		N		N	249,313,805.40
4011	4902	C	E					DISC	BAL				X			U		N		N	53,872.69
4011	4902	C	E					DISC	BAL				X			U		N		N	245,389.00
4011	4902	C	E					DISC	BAL				X			U		N		N	1,550,707.86
4011	4902	C	E					DISC	BAL				X			U		N		N	442,017.55
4011	4902	C	E					DISC	BAL				X			U		N		N	666,177.41
4011	4902	C	E					DISC	BAL				X			U		N		N	40,564.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	5,729,798.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,950,918.73
4011	4902	C	E					DISC	BAL				X		U		N		N	4,011,848.14
4011	4902	C	E					DISC	BAL				X		U		N		N	4,993,288.05
4011	4902	C	E					DISC	BAL				X		U		N		N	5,082,234.89
4011	4902	C	E					DISC	BAL				X		U		N		N	14,486,904.76
4011	4902	C	E					DISC	BAL				X		U		N		N	6,753,997.55
4011	4902	C	E					DISC	BAL				X		U		N		N	16,161.00
4011	4982	C	E					DISC					X		U		N	1	N	149,683.44
4011	4982	C	E					DISC					X		U		N	1	N	2,676.30
4011	4982	C	E					DISC					X		U		N	1	N	547,345.19
4011	4982	C	E					DISC					X		U		N	1	N	533,238.89
4011	4982	C	E					DISC					X		U		N	1	N	37,548.41
4011	4982	C	E					DISC					X		U		N	1	N	43,594.03
4011	4982	C	E					DISC					X		U		N	1	N	29,774.56
4011	4982	C	E					DISC					X		U		N	1	N	66.16
4011	4982	C	E					DISC					X		U		N	1	N	5,486,506.11
4011	4982	C	E					DISC					X		U		N	1	N	361,233.96
4011	4982	C	E					DISC					X		U		N	1	N	6,576,468.80
Sub-Total, 4011																				**798,529,062.06**
4020, Disc: Outlays, gross (total)																				========== 1,441,207,911.42
4030	4222	D	B			F		DISC					X		U		N	1		1,125,550.00
4030	4222	D	E			F		DISC					X		U		N	1		-1,125,550.00
4030	4252	D	E			F		DISC					X		U		N			-26,552,793.73
4030	4972	D	E			F		DISC					X		U		N			-1,329.80
Sub-Total, 4030																				**-26,554,123.53**
4033	4252	D	E			X		DISC					X		U		N			-5,539,013.00
4033	4266	D	E					DISC					X		U		N			-787,641,473.56
4033	4972	D	E			X		DISC					X		U		N			-1,824,403.62
Sub-Total, 4033																				**-795,004,890.18**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -821,559,013.71
4050	4251	D	B			F		DISC					X		U		N	1		22,259,494.94
4050	4251	D	E			F		DISC					X		U		N	1		-22,098,930.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																			**160,564.67**
4053	4972	D	E			F		DISC					X		U		N			1,329.80
4053	4972	D	E			X		DISC					X		U		N			1,824,403.62
	Sub-Total, 4053																			**1,825,733.42**

4060, Disc: Additional offsets against BA only (total) ========== 1,986,298.09

4070, Disc: Budget authority, net ========== 1,003,070,914.00

4080, Disc: Outlays, net ========== 619,648,897.71

4180, Budget authority, net (disc. and mand.) ========== 1,003,070,914.00

4190, Outlays, net (disc. and mand.) ========== 619,648,897.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -16/17-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		361,097,000.00
1134	4395	C	E	P				DISC								U		N	1	N	-279,200,204.00
1160, BA: Disc: Appropriation (total)																					========== 81,896,796.00
1700	4266	D	E					DISC					X			U		N			9,776.91
1750, BA: Disc: Spending auth: Total																					======== 9,776.91
1900, Budget authority total (disc. and mand.)																					========== 81,906,572.91
1930, Total budgetary resources avail (disc. and mand.)																					========== 81,906,572.91
1941	4510	C	E		A											U		N	1		80,950,796.00
1941	4510	C	E		A											U		N	1		9,776.91
1941	4610	C	E		A											U		N	1		946,000.00
Sub-Total, 1941																					**81,906,572.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -16/17-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 81,906,572.91
4033	4266	D	E					DISC					X			U		N			-9,776.91
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,776.91
4070, Disc: Budget authority, net																					========== 81,896,796.00
4080, Disc: Outlays, net																					======= -9,776.91
4180, Budget authority, net (disc. and mand.)																					========== 81,896,796.00
4190, Outlays, net (disc. and mand.)																					======= -9,776.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-7,782,251.50
0900	4801	C	B										X		U		Y	1		-19,515,958.76
0900	4801	C	B										X		U		Y	1		-10,026,448.82
0900	4801	C	B										X		U		Y	1		-127,232,906.49
0900	4801	C	B										X		U		Y	1		-66,293,544.23
0900	4801	C	B										X		U		Y	1		-1,231,648.63
0900	4801	C	B										X		U		Y	1		-12,321.59
0900	4801	C	B										X		U		Y	1		-587,254.85
0900	4801	C	E										X		U		Y	1		6,902,400.38
0900	4801	C	E										X		U		Y	1		8,874,076.93
0900	4801	C	E										X		U		Y	1		61,136,351.88
0900	4801	C	E										X		U		Y	1		30,911,493.14
0900	4801	C	E										X		U		Y	1		22,988,172.97
0900	4801	C	E										X		U		Y	1		19,923.39
0900	4801	C	E										X		U		Y	1		12,390.15
0900	4801	C	E										X		U		Y	1		119,890.00
0900	4801	C	E										X		U		Y	1		1,152,917.59
0900	4801	C	E										X		U		Y	1		298,008.00
0900	4801	C	E										X		U		Y	1		573,216.98
0900	4801	C	E										X		U		Y	1		1,907,651.82
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,595.80
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	11,827.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	455.00
0900	4881	C	E										X		U		Y			339.88
0900	4881	C	E										X		U		Y			350.00
0900	4881	C	E										X		U		Y			2,200.00
0900	4881	C	E										X		U		Y			3,238.50
0900	4901	C	B										X		U		Y	1		-32,257.63
0900	4901	C	E										X		U		Y	1		2,220.10
0900	4901	C	E										X		U		Y	1		79,805.35
0900	4901	C	E										X		U		Y	1		98.66
0900	4902	C	E					DISC	BAL				X		U		Y		N	69,445,706.31
0900	4902	C	E					DISC	BAL				X		U		Y		N	113,114,464.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	90,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	115,338.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	770,212.93
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,215,574.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,881,786.77
0900	4902	C	E					DISC	BAL				X		U		Y		N	933,071.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,000,806.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,420.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	36,116.20
	Sub-Total, 0900																			**96,881,624.53**

Budgetary Resources

1000	4201	D	B												U		Y	1		588,234,338.33
1000	4251	D	B			F		DISC					X		U		Y	1		160,000.00
1000	4801	C	B										X		U		Y	1		-587,254.85
1000	4801	C	B										X		U		Y	1		-7,782,251.50
1000	4801	C	B										X		U		Y	1		-19,515,958.76
1000	4801	C	B										X		U		Y	1		-10,026,448.82
1000	4801	C	B										X		U		Y	1		-127,232,906.49
1000	4801	C	B										X		U		Y	1		-66,293,544.23
1000	4801	C	B										X		U		Y	1		-1,231,648.63
1000	4801	C	B										X		U		Y	1		-12,321.59
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
1000	4901	C	B										X		U		Y	1		-32,257.63
	Sub-Total, 1000																			**355,666,841.38**
1021	4871	D	E										X		U		Y			388,823.62
1050, Unob Bal: Unobligated balance (total)																				========== 356,055,665.00
1700	4252	D	E			F		DISC					X		U		Y			3,477,366.32
1700	4266	D	E					DISC					X		U		Y			493.96
	Sub-Total, 1700																			**3,477,860.28**
1701	4251	D	B			F		DISC					X		U		Y	1		-160,000.00
1701	4251	D	E			F		DISC					X		U		Y	1		298,008.00
	Sub-Total, 1701																			**138,008.00**
1750, BA: Disc: Spending auth: Total																				========== 3,615,868.28
1900, Budget authority total (disc. and mand.)																				========== 3,615,868.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 359,671,533.28
1940	4450	C	E												U		Y	1		-34,292.28
1940	4450	C	E												U		Y	1		-3,731.78
1940	4510	C	E		A										U		Y	1		-33,699.36
1940	4510	C	E		A										U		Y	1		-199,287,649.02
1940	4610	C	E		A										U		Y	1		-62,848,863.43
1940	4610	C	E		A										U		Y	1		-95,800.47
1940	4700	C	E		A										U		Y	1		-485,872.41
Sub-Total, 1940																				**-262,789,908.75**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		587,254.85
3000	4801	C	B										X		U		Y	1		7,782,251.50
3000	4801	C	B										X		U		Y	1		10,026,448.82
3000	4801	C	B										X		U		Y	1		19,515,958.76
3000	4801	C	B										X		U		Y	1		127,232,906.49
3000	4801	C	B										X		U		Y	1		66,293,544.23
3000	4801	C	B										X		U		Y	1		1,231,648.63
3000	4801	C	B										X		U		Y	1		12,321.59
3000	4901	C	B										X		U		Y	1		32,257.63
Sub-Total, 3000																				**232,714,592.50**
3010	4801	C	B										X		U		Y	1		-10,026,448.82
3010	4801	C	B										X		U		Y	1		-7,782,251.50
3010	4801	C	B										X		U		Y	1		-66,293,544.23
3010	4801	C	B										X		U		Y	1		-19,515,958.76
3010	4801	C	B										X		U		Y	1		-127,232,906.49
3010	4801	C	B										X		U		Y	1		-12,321.59
3010	4801	C	B										X		U		Y	1		-587,254.85
3010	4801	C	B										X		U		Y	1		-1,231,648.63
3010	4801	C	E										X		U		Y	1		6,902,400.38
3010	4801	C	E										X		U		Y	1		22,988,172.97
3010	4801	C	E										X		U		Y	1		8,874,076.93
3010	4801	C	E										X		U		Y	1		61,136,351.88
3010	4801	C	E										X		U		Y	1		30,911,493.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		19,923.39
3010	4801	C	E										X		U		Y	1		12,390.15
3010	4801	C	E										X		U		Y	1		573,216.98
3010	4801	C	E										X		U		Y	1		119,890.00
3010	4801	C	E										X		U		Y	1		1,907,651.82
3010	4801	C	E										X		U		Y	1		1,152,917.59
3010	4801	C	E										X		U		Y	1		298,008.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-12,904.45
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	455.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,595.80
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	11,827.03
3010	4881	C	E										X		U		Y			339.88
3010	4881	C	E										X		U		Y			2,200.00
3010	4881	C	E										X		U		Y			3,238.50
3010	4881	C	E										X		U		Y			350.00
3010	4901	C	B										X		U		Y	1		-32,257.63
3010	4901	C	E										X		U		Y	1		2,220.10
3010	4901	C	E										X		U		Y	1		79,805.35
3010	4901	C	E										X		U		Y	1		98.66
3010	4902	C	E					DISC	BAL				X		U		Y		N	69,445,706.31
3010	4902	C	E					DISC	BAL				X		U		Y		N	113,114,464.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	90,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	115,338.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	770,212.93
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,215,574.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,881,786.77
3010	4902	C	E					DISC	BAL				X		U		Y		N	933,071.53
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,000,806.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,420.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	36,116.20
Sub-Total, 3010																				**96,881,624.53**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	12,904.45
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,595.80
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-455.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-11,827.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-69,445,706.31
3020	4902	C	E					DISC	BAL				X		U		Y		N	-113,114,464.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-90,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-115,338.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-770,212.93
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,215,574.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,881,786.77
3020	4902	C	E					DISC	BAL				X		U		Y		N	-933,071.53
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,000,806.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-36,116.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,420.48
Sub-Total, 3020																				**-194,611,471.31**
3040	4871	D	E										X		U		Y			-388,823.62
3050	4801	C	E												U		Y	1		6,902,400.38
3050	4801	C	E												U		Y	1		22,988,172.97
3050	4801	C	E												U		Y	1		8,874,076.93
3050	4801	C	E												U		Y	1		61,136,351.88
3050	4801	C	E												U		Y	1		30,911,493.14
3050	4801	C	E												U		Y	1		119,890.00
3050	4801	C	E												U		Y	1		19,923.39
3050	4801	C	E												U		Y	1		12,390.15
3050	4801	C	E												U		Y	1		298,008.00
3050	4801	C	E												U		Y	1		573,216.98
3050	4801	C	E												U		Y	1		1,907,651.82
3050	4801	C	E												U		Y	1		1,152,917.59
3050	4871	D	E												U		Y			-388,823.62
3050	4881	C	E												U		Y			339.88
3050	4881	C	E												U		Y			3,238.50
3050	4881	C	E												U		Y			350.00
3050	4881	C	E												U		Y			2,200.00
3050	4901	C	E												U		Y	1		2,220.10
3050	4901	C	E												U		Y	1		79,805.35
3050	4901	C	E												U		Y	1		98.66
Sub-Total, 3050																				**134,595,922.10**
3060	4251	D	B			F		DISC					X		U		Y	1		-160,000.00
3070	4251	D	B			F		DISC					X		U		Y	1		160,000.00
3070	4251	D	E			F		DISC					X		U		Y	1		-298,008.00
Sub-Total, 3070																				**-138,008.00**
3090	4251	D	E			F		DISC							U		Y	1		-298,008.00
3100, Memo: Obligated balance, start of year																				========== 232,554,592.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 134,297,914.10

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,615,868.28
4011	4802	C	B				DISC	BAL					X		U		Y	1	N		-12,904.45
4011	4802	C	E				DISC	BAL					X		U		Y	1	N		455.00
4011	4802	C	E				DISC	BAL					X		U		Y	1	N		1,595.80
4011	4802	C	E				DISC	BAL					X		U		Y	1	N		11,827.03
4011	4902	C	E				DISC	BAL					X		U		Y		N		69,445,706.31
4011	4902	C	E				DISC	BAL					X		U		Y		N		113,114,464.00
4011	4902	C	E				DISC	BAL					X		U		Y		N		90,000.00
4011	4902	C	E				DISC	BAL					X		U		Y		N		115,338.40
4011	4902	C	E				DISC	BAL					X		U		Y		N		1,215,574.67
4011	4902	C	E				DISC	BAL					X		U		Y		N		770,212.93
4011	4902	C	E				DISC	BAL					X		U		Y		N		3,881,786.77
4011	4902	C	E				DISC	BAL					X		U		Y		N		933,071.53
4011	4902	C	E				DISC	BAL					X		U		Y		N		5,000,806.64
4011	4902	C	E				DISC	BAL					X		U		Y		N		36,116.20
4011	4902	C	E				DISC	BAL					X		U		Y		N		7,420.48
Sub-Total, 4011																					**194,611,471.31**
4020, Disc: Outlays, gross (total)																					========== 194,611,471.31
4030	4252	D	E			F	DISC						X		U		Y				-3,477,366.32
4033	4266	D	E				DISC						X		U		Y				-493.96
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,477,860.28
4050	4251	D	B			F	DISC						X		U		Y	1			160,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X		U		Y	1		-298,008.00
	Sub-Total, 4050																			**-138,008.00**
4060, Disc: Additional offsets against BA only (total)																				========== -138,008.00
4080, Disc: Outlays, net																				========== 191,133,611.03
4190, Outlays, net (disc. and mand.)																				========== 191,133,611.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,197,196.34
0900	4801	C	E										X		U		Y	1		11,274,900.17
0900	4801	C	E										X		U		Y	1		7,515,499.65
0900	4801	C	E										X		U		Y	1		39,315,256.80
0900	4801	C	E										X		U		Y	1		38,789,276.20
0900	4801	C	E										X		U		Y	1		72,163.05
0900	4801	C	E										X		U		Y	1		243,892.86
0900	4801	C	E										X		U		Y	1		15,000.00
0900	4801	C	E										X		U		Y	1		898,243.77
0900	4801	C	E										X		U		Y	1		70,762.89
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,606.66
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	390,263.34
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	76,134.22
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,783,216.55
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	577,359.51
0900	4901	C	E										X		U		Y	1		176.94
0900	4901	C	E										X		U		Y	1		21,438.68
0900	4901	C	E										X		U		Y	1		27,902.58
0900	4901	C	E										X		U		Y	1		27,822.09
0900	4901	C	E										X		U		Y	1		641,838.36
0900	4901	C	E										X		U		Y	1		9,759,996.67
0900	4901	C	E										X		U		Y	1		1,687,105.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,755,201.20
0900	4902	C	E					DISC	NEW				X		U		Y		N	48,707,330.77
0900	4902	C	E					DISC	NEW				X		U		Y		N	145,033,164.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	391,839,304.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	226,280,168.92
0900	4902	C	E					DISC	NEW				X		U		Y		N	329,800.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	377,306.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	454,247.54
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,909,687.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	21,378,457.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,332,386.05
Sub-Total, 0900																				**999,789,108.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,622,170,000.00
1120	4170	C	E	P		F		DISC			19	0113	X		U		Y			-422,717,811.00
1134	4395	C	E	P				DISC							U		Y	1	N	-3,963,067,634.00
1160, BA: Disc: Appropriation (total)																				========== 1,236,384,555.00
1700	4252	D	E			F		DISC					X		U		Y			284,240,112.74
1700	4252	D	E			X		DISC					X		U		Y			408,128.00
1700	4266	D	E					DISC					X		U		Y			1,445.00
Sub-Total, 1700																				**284,649,685.74**
1701	4251	D	E			F		DISC					X		U		Y	1		15,727,695.99
1750, BA: Disc: Spending auth: Total																				========== 300,377,381.73
1900, Budget authority total (disc. and mand.)																				========== 1,536,761,936.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,536,761,936.73
1940	4510	C	E		A										U		Y	1		-102,867,287.11
1940	4610	C	E		A										U		Y	1		-412,052,003.49
1940	4700	C	E		A										U		Y	1		-22,053,537.97
Sub-Total, 1940																				**-536,972,828.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,515,499.65
3010	4801	C	E										X		U		Y	1		8,197,196.34
3010	4801	C	E										X		U		Y	1		11,274,900.17
3010	4801	C	E										X		U		Y	1		38,789,276.20
3010	4801	C	E										X		U		Y	1		39,315,256.80
3010	4801	C	E										X		U		Y	1		15,000.00
3010	4801	C	E										X		U		Y	1		70,762.89
3010	4801	C	E										X		U		Y	1		72,163.05
3010	4801	C	E										X		U		Y	1		243,892.86
3010	4801	C	E										X		U		Y	1		898,243.77
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	76,134.22
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	577,359.51
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	390,263.34
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,783,216.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,606.66
3010	4901	C	E										X		U		Y	1		176.94
3010	4901	C	E										X		U		Y	1		21,438.68
3010	4901	C	E										X		U		Y	1		641,838.36
3010	4901	C	E										X		U		Y	1		27,902.58
3010	4901	C	E										X		U		Y	1		27,822.09
3010	4901	C	E										X		U		Y	1		9,759,996.67
3010	4901	C	E										X		U		Y	1		1,687,105.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,755,201.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	48,707,330.77
3010	4902	C	E					DISC	NEW				X		U		Y		N	145,033,164.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	391,839,304.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	226,280,168.92
3010	4902	C	E					DISC	NEW				X		U		Y		N	329,800.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	454,247.54
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,909,687.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	377,306.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,378,457.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,332,386.05
Sub-Total, 3010																				**999,789,108.16**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-76,134.22
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-577,359.51
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-390,263.34
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,783,216.55
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,606.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,755,201.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-48,707,330.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-145,033,164.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-391,839,304.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-226,280,168.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-329,800.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-454,247.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,909,687.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-377,306.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,378,457.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,332,386.05
Sub-Total, 3020																				**-881,230,635.24**
3050	4801	C	E												U		Y	1		7,515,499.65
3050	4801	C	E												U		Y	1		8,197,196.34
3050	4801	C	E												U		Y	1		11,274,900.17
3050	4801	C	E												U		Y	1		38,789,276.20
3050	4801	C	E												U		Y	1		39,315,256.80
3050	4801	C	E												U		Y	1		15,000.00
3050	4801	C	E												U		Y	1		70,762.89
3050	4801	C	E												U		Y	1		72,163.05
3050	4801	C	E												U		Y	1		243,892.86
3050	4801	C	E												U		Y	1		898,243.77
3050	4901	C	E												U		Y	1		21,438.68
3050	4901	C	E												U		Y	1		27,902.58
3050	4901	C	E												U		Y	1		27,822.09
3050	4901	C	E												U		Y	1		176.94
3050	4901	C	E												U		Y	1		641,838.36
3050	4901	C	E												U		Y	1		9,759,996.67
3050	4901	C	E												U		Y	1		1,687,105.87
Sub-Total, 3050																				**118,558,472.92**
3070	4251	D	E			F		DISC					X		U		Y	1		-15,727,695.99
3090	4251	D	E			F		DISC							U		Y	1		-15,727,695.99
3200, Memo: Obligated balance, end of year																				========== 102,830,776.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				1,536,761,936.73
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	577,359.51
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	390,263.34
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	76,134.22
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	6,606.66
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,783,216.55
4010	4902	C	E					DISC		NEW			X		U		Y		N	145,033,164.78
4010	4902	C	E					DISC		NEW			X		U		Y		N	32,755,201.20
4010	4902	C	E					DISC		NEW			X		U		Y		N	48,707,330.77
4010	4902	C	E					DISC		NEW			X		U		Y		N	391,839,304.97
4010	4902	C	E					DISC		NEW			X		U		Y		N	226,280,168.92
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,909,687.13
4010	4902	C	E					DISC		NEW			X		U		Y		N	377,306.51
4010	4902	C	E					DISC		NEW			X		U		Y		N	454,247.54
4010	4902	C	E					DISC		NEW			X		U		Y		N	329,800.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	21,378,457.09
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,332,386.05
Sub-Total, 4010																				**881,230,635.24**
4020, Disc: Outlays, gross (total)																				881,230,635.24
4030	4252	D	E			F		DISC					X		U		Y			-284,240,112.74
4033	4252	D	E			X		DISC					X		U		Y			-408,128.00
4033	4266	D	E					DISC					X		U		Y			-1,445.00
Sub-Total, 4033																				**-409,573.00**
4040, Disc: Offsets against gross BA and outlays (total)																				-284,649,685.74
4050	4251	D	E			F		DISC					X		U		Y	1		-15,727,695.99
4060, Disc: Additional offsets against BA only (total)																				-15,727,695.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /16-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					1,236,384,555.00
4080, Disc: Outlays, net																					596,580,949.50
4180, Budget authority, net (disc. and mand.)																					1,236,384,555.00
4190, Outlays, net (disc. and mand.)																					596,580,949.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		293,428,117.09
3000	4801	C	B										X		E		N	1		21,225,834.13
3000	4901	C	B										X		E		N	1		3,552,746.38
Sub-Total, 3000																				**318,206,697.60**
3011	4801	C	B										X		E		N	1		-293,428,117.09
3011	4801	C	B										X		E		N	1		-21,225,834.13
3011	4801	C	E										X		E		N	1		174,249,758.47
3011	4801	C	E										X		E		N	1		21,200,669.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,449.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,357.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	560,714.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,099.88
3011	4881	C	E										X		E		N			949.46
3011	4881	C	E										X		E		N			400,909.56
3011	4901	C	B										X		E		N	1		-3,552,746.38
3011	4901	C	E										X		E		N	1		5,967,671.14
3011	4901	D	E										X		E		N	1		-13.10
3011	4902	C	E					DISC	BAL				X		E		N		N	116,711,167.07
3011	4902	C	E					DISC	BAL				X		E		N		N	32,435.23
3011	4981	C	E										X		E		N			13.10
3011	4981	C	E										X		E		N			115,615.37
3011	4982	C	E					DISC					X		E		N	1	N	246,310.25
Sub-Total, 3011																				**760,795.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	511,449.91
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,357.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-560,714.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,099.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,711,167.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,435.23
3020	4982	C	E					DISC					X		E		N	1	N	-246,310.25
Sub-Total, 3020																				**-117,031,919.41**
3041	4871	D	E										X		E		N			-2,843,268.50
3041	4971	D	E										X		E		N			-76,361.37
Sub-Total, 3041																				**-2,919,629.87**
3050	4801	C	E												E		N	1		174,249,758.47
3050	4801	C	E												E		N	1		21,200,669.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-2,843,268.50
3050	4881	C	E												E		N			400,909.56
3050	4881	C	E												E		N			949.46
3050	4901	C	E												E		N	1		5,967,671.14
3050	4901	D	E												E		N	1		-13.10
3050	4971	D	E												E		N			-76,361.37
3050	4981	C	E												E		N			13.10
3050	4981	C	E												E		N			115,615.37
Sub-Total, 3050																				**199,015,943.54**
3060	4251	D	B			F		DISC					X		E		N	1		-540,658.00
3071	4251	D	B			F		DISC					X		E		N	1		540,658.00
3071	4251	D	E			F		DISC					X		E		N	1		-540,658.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-540,658.00
3100, Memo: Obligated balance, start of year																				========== 317,666,039.60
3200, Memo: Obligated balance, end of year																				========== 198,475,285.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-511,449.91
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,357.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	560,714.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,099.88
4011	4902	C	E					DISC	BAL				X		E		N		N	116,711,167.07
4011	4902	C	E					DISC	BAL				X		E		N		N	32,435.23
4011	4982	C	E					DISC					X		E		N	1	N	246,310.25
	Sub-Total, 4011																			**117,031,919.41**
4020, Disc: Outlays, gross (total)																				========== 117,031,919.41
4030	4222	D	B			F		DISC					X		E		N	1		20,642,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-20,642,000.00
4030	4972	D	E			F		DISC					X		E		N			-805.25
	Sub-Total, 4030																			**-805.25**
4033	4972	D	E			X		DISC					X		E		N			-113,904.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -114,709.32
4052	4222	D	B			F		DISC					X		E		N	1		-20,642,000.00
4052	4222	D	E			F		DISC					X		E		N	1		20,642,000.00
4052	4972	D	E			X		DISC					X		E		N			113,904.07
4052	4972	D	E			F		DISC					X		E		N			805.25
	Sub-Total, 4052																			**114,709.32**
4060, Disc: Additional offsets against BA only (total)																				========== 114,709.32
4080, Disc: Outlays, net																				========== 116,917,210.09
4190, Outlays, net (disc. and mand.)																				========== 116,917,210.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		828,711,139.28
3000	4801	C	B										X		E		N	1		21,526,911.35
3000	4901	C	B										X		E		N	1		246,805,639.12
Sub-Total, 3000																				**1,097,043,689.75**
3011	4801	C	B										X		E		N	1		-828,711,139.28
3011	4801	C	B										X		E		N	1		-21,526,911.35
3011	4801	C	E										X		E		N	1		490,966,640.07
3011	4801	C	E										X		E		N	1		15,309,117.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,943,544.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,731,265.07
3011	4881	C	E										X		E		N			6,019,409.17
3011	4901	C	B										X		E		N	1		-246,805,639.12
3011	4901	C	E										X		E		N	1		39,874,978.98
3011	4902	C	E					DISC	BAL				X		E		N		N	335,103,144.63
3011	4902	C	E					DISC	BAL				X		E		N		N	5,765,222.76
3011	4981	C	E										X		E		N			758,422.23
3011	4982	C	E					DISC					X		E		N	1	N	755,672.17
3011	4982	C	E					DISC					X		E		N	1	N	224,932,090.22
Sub-Total, 3011																				**17,228,728.23**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,943,544.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,731,265.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-335,103,144.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,765,222.76
3020	4982	C	E					DISC					X		E		N	1	N	-755,672.17
3020	4982	C	E					DISC					X		E		N	1	N	-224,932,090.22
Sub-Total, 3020																				**-561,343,850.47**
3041	4871	D	E										X		E		N			-17,725,256.14
3041	4971	D	E										X		E		N			-770,274.43
Sub-Total, 3041																				**-18,495,530.57**
3050	4801	C	E												E		N	1		490,966,640.07
3050	4801	C	E												E		N	1		15,309,117.06
3050	4871	D	E												E		N			-17,725,256.14
3050	4881	C	E												E		N			6,019,409.17
3050	4901	C	E												E		N	1		39,874,978.98
3050	4971	D	E												E		N			-770,274.43
3050	4981	C	E												E		N			758,422.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**534,433,036.94**
3060	4251	D	B			F		DISC					X		E		N	1		-21,526,911.35
3071	4251	D	B			F		DISC					X		E		N	1		21,526,911.35
3071	4251	D	E			F		DISC					X		E		N	1		-13,967,628.41
	Sub-Total, 3071																			**7,559,282.94**
3090	4251	D	E			F		DISC							E		N	1		-13,967,628.41
	3100, Memo: Obligated balance, start of year																			========== 1,075,516,778.40
	3200, Memo: Obligated balance, end of year																			========== 520,465,408.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,943,544.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,731,265.07
4011	4902	C	E					DISC	BAL				X		E		N		N	335,103,144.63
4011	4902	C	E					DISC	BAL				X		E		N		N	5,765,222.76
4011	4982	C	E					DISC					X		E		N	1	N	755,672.17
4011	4982	C	E					DISC					X		E		N	1	N	224,932,090.22
	Sub-Total, 4011																			**561,343,850.47**
	4020, Disc: Outlays, gross (total)																			========== 561,343,850.47
4030	4252	D	E			F		DISC					X		E		N			-5,765,222.76
4030	4972	D	E			F		DISC					X		E		N			-10,819.96
	Sub-Total, 4030																			**-5,776,042.72**
4033	4972	D	E			X		DISC					X		E		N			-4,088,528.83
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -9,864,571.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			5,765,222.76
4052	4972	D	E			F		DISC					X		E		N			10,819.96
4052	4972	D	E			X		DISC					X		E		N			4,088,528.83
	Sub-Total, 4052																			**9,864,571.55**

4060, Disc: Additional offsets against BA only (total) ==========
9,864,571.55

4080, Disc: Outlays, net ==========
551,479,278.92

4190, Outlays, net (disc. and mand.) ==========
551,479,278.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		362,246,465.21
3000	4901	C	B										X		E		N	1		61,094,291.42
Sub-Total, 3000																				**423,340,756.63**
3011	4801	C	B										X		E		N	1		-362,246,465.21
3011	4801	C	E										X		E		N	1		343,483,638.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,059,019.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,065,198.52
3011	4881	C	E										X		E		N			1,712,774.55
3011	4901	C	B										X		E		N	1		-61,094,291.42
3011	4901	C	E										X		E		N	1		60,306,034.03
3011	4902	C	E					DISC	BAL				X		E		N		N	19,544,904.77
3011	4981	C	E										X		E		N			16,832.06
3011	4982	C	E					DISC					X		E		N	1	N	3,341,915.81
Sub-Total, 3011																				**5,071,522.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,059,019.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,065,198.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,544,904.77
3020	4982	C	E					DISC					X		E		N	1	N	-3,341,915.81
Sub-Total, 3020																				**-22,892,999.83**
3041	4871	D	E										X		E		N			-6,612,288.38
3041	4971	D	E										X		E		N			-747.69
Sub-Total, 3041																				**-6,613,036.07**
3050	4801	C	E												E		N	1		343,483,638.58
3050	4871	D	E												E		N			-6,612,288.38
3050	4881	C	E												E		N			1,712,774.55
3050	4901	C	E												E		N	1		60,306,034.03
3050	4971	D	E												E		N			-747.69
3050	4981	C	E												E		N			16,832.06
Sub-Total, 3050																				**398,906,243.15**
3060	4251	D	B			F		DISC					X		E		N	1		-1,258,267.05
3071	4251	D	B			F		DISC					X		E		N	1		1,258,267.05
3071	4251	D	E			F		DISC					X		E		N	1		-1,258,267.05
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,258,267.05
3100, Memo: Obligated balance, start of year																				========== 422,082,489.58
3200, Memo: Obligated balance, end of year																				========== 397,647,976.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,059,019.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,065,198.52
4011	4902	C	E					DISC	BAL				X		E		N		N	19,544,904.77
4011	4982	C	E					DISC					X		E		N	1	N	3,341,915.81
Sub-Total, 4011																				**22,892,999.83**
4020, Disc: Outlays, gross (total)																				========== 22,892,999.83
4030	4972	D	E			F		DISC					X		E		N			-557.74
4033	4972	D	E			X		DISC					X		E		N			-3,995,285.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,995,843.25
4052	4972	D	E			F		DISC					X		E		N			557.74
4052	4972	D	E			X		DISC					X		E		N			3,995,285.51
Sub-Total, 4052																				**3,995,843.25**
4060, Disc: Additional offsets against BA only (total)																				========== 3,995,843.25
4080, Disc: Outlays, net																				========== 18,897,156.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,897,156.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,996,640.49
3000	4901	C	B										X		E		N	1		12,118,952.02
Sub-Total, 3000																				**125,115,592.51**
3011	4801	C	B										X		E		N	1		-112,996,640.49
3011	4801	C	E										X		E		N	1		89,452,856.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,531.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	87,686.65
3011	4881	C	E										X		E		N			528,885.34
3011	4901	C	B										X		E		N	1		-12,118,952.02
3011	4901	C	E										X		E		N	1		12,770,172.07
3011	4902	C	E					DISC	BAL				X		E		N		N	22,899,408.88
3011	4981	C	E										X		E		N			41,557.80
3011	4982	C	E					DISC					X		E		N	1	N	883,843.86
Sub-Total, 3011																				**1,454,287.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	94,531.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-87,686.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,899,408.88
3020	4982	C	E					DISC					X		E		N	1	N	-883,843.86
Sub-Total, 3020																				**-23,776,408.07**
3041	4871	D	E										X		E		N			-7,497,453.64
3041	4971	D	E										X		E		N			-7,175.52
Sub-Total, 3041																				**-7,504,629.16**
3050	4801	C	E												E		N	1		89,452,856.23
3050	4871	D	E												E		N			-7,497,453.64
3050	4881	C	E												E		N			528,885.34
3050	4901	C	E												E		N	1		12,770,172.07
3050	4971	D	E												E		N			-7,175.52
3050	4981	C	E												E		N			41,557.80
Sub-Total, 3050																				**95,288,842.28**
3060	4251	D	B			F		DISC					X		E		N	1		-1,976,636.84
3071	4251	D	B			F		DISC					X		E		N	1		1,976,636.84
3071	4251	D	E			F		DISC					X		E		N	1		-1,975,211.41
Sub-Total, 3071																				**1,425.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,975,211.41
3100, Memo: Obligated balance, start of year																				========== 123,138,955.67
3200, Memo: Obligated balance, end of year																				========== 93,313,630.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-94,531.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,686.65
4011	4902	C	E					DISC	BAL				X		E		N		N	22,899,408.88
4011	4982	C	E					DISC					X		E		N	1	N	883,843.86
Sub-Total, 4011																				**23,776,408.07**
4020, Disc: Outlays, gross (total)																				========== 23,776,408.07
4030	4252	D	E			F		DISC					X		E		N			-81,471.00
4030	4972	D	E			F		DISC					X		E		N			-14,927.68
Sub-Total, 4030																				**-96,398.68**
4033	4972	D	E			X		DISC					X		E		N			-797,104.59
4040, Disc: Offsets against gross BA and outlays (total)																				========== -893,503.27
4052	4252	D	E			F		DISC					X		E		N			81,471.00
4052	4972	D	E			F		DISC					X		E		N			14,927.68
4052	4972	D	E			X		DISC					X		E		N			797,104.59
Sub-Total, 4052																				**893,503.27**
4060, Disc: Additional offsets against BA only (total)																				========== 893,503.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 22,882,904.80
4190, Outlays, net (disc. and mand.)																					========== 22,882,904.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,861,743.04
3000	4801	C	B										X		E		N	1		220,781,196.44
Sub-Total, 3000																				**222,642,939.48**
3011	4801	C	B										X		E		N	1		-220,781,196.44
3011	4801	C	B										X		E		N	1		-1,861,743.04
3011	4801	C	E										X		E		N	1		206,964,519.00
3011	4801	C	E										X		E		N	1		1,861,743.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,020.16
3011	4802	C	E					DISC	BAL				X		E		N	1	N	115,023.60
3011	4881	C	E										X		E		N			50,439.17
3011	4901	D	E										X		E		N	1		-3,560.74
3011	4902	C	E					DISC	BAL				X		E		N		N	13,803,470.19
3011	4981	C	E										X		E		N			5,425.40
3011	4982	C	E					DISC					X		E		N	1	N	1,291,115.54
Sub-Total, 3011																				**1,327,215.56**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	118,020.16
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-115,023.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,803,470.19
3020	4982	C	E					DISC					X		E		N	1	N	-1,291,115.54
Sub-Total, 3020																				**-15,091,589.17**
3041	4871	D	E										X		E		N			-12,056,157.96
3041	4971	D	E										X		E		N			-1,864.66
Sub-Total, 3041																				**-12,058,022.62**
3050	4801	C	E												E		N	1		206,964,519.00
3050	4801	C	E												E		N	1		1,861,743.04
3050	4871	D	E												E		N			-12,056,157.96
3050	4881	C	E												E		N			50,439.17
3050	4901	D	E												E		N	1		-3,560.74
3050	4971	D	E												E		N			-1,864.66
3050	4981	C	E												E		N			5,425.40
Sub-Total, 3050																				**196,820,543.25**
3060	4251	D	B			F		DISC					X		E		N	1		-1,861,743.04
3071	4251	D	B			F		DISC					X		E		N	1		1,861,743.04
3071	4251	D	E			F		DISC					X		E		N	1		-1,861,743.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,861,743.04
3100, Memo: Obligated balance, start of year																				========== 220,781,196.44
3200, Memo: Obligated balance, end of year																				========== 194,958,800.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-118,020.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	115,023.60
4011	4902	C	E					DISC	BAL				X		E		N		N	13,803,470.19
4011	4982	C	E					DISC					X		E		N	1	N	1,291,115.54
	Sub-Total, 4011																			**15,091,589.17**
4020, Disc: Outlays, gross (total)																				========== 15,091,589.17
4030	4972	D	E			F		DISC					X		E		N			-1,305,869.87
4033	4972	D	E			X		DISC					X		E		N			-410,154.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,716,024.08
4052	4972	D	E			X		DISC					X		E		N			410,154.21
4052	4972	D	E			F		DISC					X		E		N			1,305,869.87
	Sub-Total, 4052																			**1,716,024.08**
4060, Disc: Additional offsets against BA only (total)																				========== 1,716,024.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 13,375,565.09
4190, Outlays, net (disc. and mand.)																					========== 13,375,565.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,383,400.30
3000	4801	C	B										X		E		N	1		131,968,368.63
3000	4901	C	B										X		E		N	1		222,453.65
Sub-Total, 3000																				**133,574,222.58**
3011	4801	C	B										X		E		N	1		-131,968,368.63
3011	4801	C	B										X		E		N	1		-1,383,400.30
3011	4801	C	E										X		E		N	1		1,383,400.30
3011	4801	C	E										X		E		N	1		127,657,429.94
3011	4802	D	B					DISC	BAL				X		E		N	1	N	35,095.77
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,721.10
3011	4881	C	E										X		E		N			5,771.18
3011	4901	C	B										X		E		N	1		-222,453.65
3011	4901	C	E										X		E		N	1		178,623.07
3011	4902	C	E					DISC	BAL				X		E		N		N	14,290,933.60
3011	4981	C	E										X		E		N			39,956.78
3011	4982	C	E					DISC					X		E		N	1	N	609,656.41
Sub-Total, 3011																				**10,587,923.37**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-35,095.77
3020	4802	D	E					DISC	BAL				X		E		N	1	N	38,721.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,290,933.60
3020	4982	C	E					DISC					X		E		N	1	N	-609,656.41
Sub-Total, 3020																				**-14,896,964.68**
3041	4871	D	E										X		E		N			-4,575,803.48
3050	4801	C	E												E		N	1		127,657,429.94
3050	4801	C	E												E		N	1		1,383,400.30
3050	4871	D	E												E		N			-4,575,803.48
3050	4881	C	E												E		N			5,771.18
3050	4901	C	E												E		N	1		178,623.07
3050	4981	C	E												E		N			39,956.78
Sub-Total, 3050																				**124,689,377.79**
3060	4251	D	B			F		DISC					X		E		N	1		-1,383,400.30
3071	4251	D	B			F		DISC					X		E		N	1		1,383,400.30
3071	4251	D	E			F		DISC					X		E		N	1		-1,383,400.30
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-1,383,400.30
3100, Memo: Obligated balance, start of year																				========== 132,190,822.28
3200, Memo: Obligated balance, end of year																				========== 123,305,977.49

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	35,095.77
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-38,721.10
4011	4902	C	E					DISC	BAL				X		E		N		N	14,290,933.60
4011	4982	C	E					DISC					X		E		N	1	N	609,656.41
Sub-Total, 4011																				**14,896,964.68**
4020, Disc: Outlays, gross (total)																				========== 14,896,964.68
4033	4972	D	E			X		DISC					X		E		N			-373,052.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -373,052.91
4052	4972	D	E			X		DISC					X		E		N			373,052.91
4060, Disc: Additional offsets against BA only (total)																				========== 373,052.91
4080, Disc: Outlays, net																				========== 14,523,911.77
4190, Outlays, net (disc. and mand.)																				========== 14,523,911.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,942,070.50
3000	4901	C	B										X		E		N	1		2,183,591.50
Sub-Total, 3000																				**80,125,662.00**
3011	4801	C	B										X		E		N	1		-77,942,070.50
3011	4801	C	E										X		E		N	1		65,422,768.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,094.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,022.65
3011	4881	C	E										X		E		N			50,757.23
3011	4901	C	B										X		E		N	1		-2,183,591.50
3011	4901	C	E										X		E		N	1		2,190,713.82
3011	4902	C	E					DISC	BAL				X		E		N		N	12,512,251.48
3011	4981	C	E										X		E		N			16.16
3011	4982	C	E					DISC					X		E		N	1	N	576,967.88
Sub-Total, 3011																				**627,741.27**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,094.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,022.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,512,251.48
3020	4982	C	E					DISC					X		E		N	1	N	-576,967.88
Sub-Total, 3020																				**-13,089,147.56**
3041	4871	D	E										X		E		N			-3,380,071.42
3050	4801	C	E												E		N	1		65,422,768.50
3050	4871	D	E												E		N			-3,380,071.42
3050	4881	C	E												E		N			50,757.23
3050	4901	C	E												E		N	1		2,190,713.82
3050	4981	C	E												E		N			16.16
Sub-Total, 3050																				**64,284,184.29**
3060	4251	D	B			F		DISC					X		E		N	1		-3,084,320.79
3071	4251	D	B			F		DISC					X		E		N	1		3,084,320.79
3071	4251	D	E			F		DISC					X		E		N	1		-3,084,320.79
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,084,320.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and Consular Programs
Treasury Account: Diplomatic and Consular Program
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				77,041,341.21
3200, Memo: Obligated balance, end of year																				61,199,863.50

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,094.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,022.65
4011	4902	C	E					DISC	BAL				X		E		N		N	12,512,251.48
4011	4982	C	E					DISC					X		E		N	1	N	576,967.88
Sub-Total, 4011																				**13,089,147.56**
4020, Disc: Outlays, gross (total)																				13,089,147.56
4033	4972	D	E			X		DISC					X		E		N			-11,284,668.90
4040, Disc: Offsets against gross BA and outlays (total)																				-11,284,668.90
4052	4972	D	E			X		DISC					X		E		N			11,284,668.90
4060, Disc: Additional offsets against BA only (total)																				11,284,668.90
4080, Disc: Outlays, net																				1,804,478.66
4190, Outlays, net (disc. and mand.)																				1,804,478.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 2,326,992,910.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 2,234,929,695.95

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 27,928,074.68

1033, Unob Bal: Recov of prior year paid obligations
EQ 1,825,733.42

1050, Unob Bal: Unobligated balance (total) ==========
2,264,683,504.05

1100, BA: Disc: Appropriation
EQ 7,949,899,000.00

1120, BA: Disc: Approps transferred to other accounts
EQ -422,717,811.00

1121, BA: Disc: Approps transferred from other accounts
EQ 422,717,811.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -5,628,546,735.00

1160, BA: Disc: Appropriation (total) ==========
2,321,352,265.00

1700, BA: Disc: Spending auth: Collected
EQ 1,107,870,603.22

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 15,705,139.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 1,123,575,742.54
1900, Budget authority total (disc. and mand.)																					========== 3,444,928,007.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,709,611,511.59
1940, Unob Bal: Memo: Unob bal expiring										EQ											-799,762,737.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,582,855,863.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,483,774,330.07
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,326,992,910.92
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											37,058,213.07
3020, Ob Bal: Outlays (gross)										EQ											-3,285,172,897.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-27,928,074.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-55,546,723.19
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,479,177,759.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-54,051,432.31
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-15,705,139.32
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											7,560,708.37
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-62,195,863.26
3100, Memo: Obligated balance, start of year																					========== 5,429,722,897.76
3200, Memo: Obligated balance, end of year																					========== 4,416,981,895.77

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,444,928,007.54
4010, Disc: Outlays from new authority										EQ											1,523,909,484.60
4011, Disc: Outlays from balances										EQ											1,761,263,412.56
4020, Disc: Outlays, gross (total)																					========== 3,285,172,897.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-321,451,276.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Diplomatic and Consular Programs
Treasury Account:
Budget Account Id: 014-05-0113 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-816,487,433.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,137,938,709.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										-15,705,139.32
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										28,242,373.28
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										1,825,733.42
4060, Disc: Additional offsets against BA only (total)																				========== 14,362,967.38
4070, Disc: Budget authority, net																				========== 2,321,352,265.00
4080, Disc: Outlays, net																				========== 2,147,234,187.24
4180, Budget authority, net (disc. and mand.)																				========== 2,321,352,265.00
4190, Outlays, net (disc. and mand.)																				========== 2,147,234,187.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-61,601.62
0900	4901	C	E										X		U		N	1		61,601.62
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,016,469.99
1000	4901	C	B										X		U		N	1		-61,601.62
	Sub-Total, 1000																			**954,868.37**
1050, Unob Bal: Unobligated balance (total)																				========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 954,868.37
1941	4450	C	E												U		N	1		954,868.37
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		61,601.62
3010	4901	C	B										X		U		N	1		-61,601.62
3010	4901	C	E										X		U		N	1		61,601.62
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		61,601.62
3100, Memo: Obligated balance, start of year																				========= 61,601.62
3200, Memo: Obligated balance, end of year																				========= 61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: International Information Programs
Treasury Account: International Information Programs
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, International Information Programs
Treasury Account:
Budget Account Id: 014-05-0201 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	954,868.37
1050, Unob Bal: Unobligated balance (total)		========== 954,868.37
1930, Total budgetary resources avail (disc. and mand.)		========== 954,868.37
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	954,868.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	61,601.62
3050, Ob Bal: EOY: Unpaid obligations	EQ	61,601.62
3100, Memo: Obligated balance, start of year		========= 61,601.62
3200, Memo: Obligated balance, end of year		========= 61,601.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		1,000.00
0900	4801	C	B										X		U		N	1		-5,881,661.28
0900	4801	C	B										X		U		N	1		-6,371,702.52
0900	4801	C	E										X		U		N	1		6,029,797.62
0900	4801	C	E										X		U		N	1		7,980,209.20
0900	4801	D	E										X		U		N	1		-1,000.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,531.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,684.52
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-6,954.30
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
0900	4881	C	E										X		U		N			48,313.70
0900	4901	C	B										X		U		N	1		-1,130,996.79
0900	4901	C	B										X		U		N	1		-861,602.39
0900	4901	C	E										X		U		N	1		7,953.23
0900	4901	C	E										X		U		N	1		16,589.45
0900	4902	C	E					DISC	NEW				X		U		N		N	88,002.45
0900	4902	C	E					DISC	NEW				X		U		N		N	1,280.49
0900	4902	C	E					DISC	BAL				X		U		N		N	628,580.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,346,790.07
0900	4902	C	E					DISC	NEW				X		U		N		N	2,664,222.65
0900	4981	C	E										X		U		N			3,980.77
0900	4981	C	E										X		U		N			3,316.02
0900	4982	C	E					DISC					X		U		N	1	N	6,846.07
0900	4982	C	E					DISC					X		U		N	1	N	850,295.30
Sub-Total, 0900																				**5,434,053.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		43,888,228.13
1000	4801	D	B										X		U		N	1		1,000.00
1000	4801	C	B										X		U		N	1		-5,881,661.28
1000	4801	C	B										X		U		N	1		-6,371,702.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
1000	4901	C	B										X		U		N	1		-1,130,996.79
1000	4901	C	B										X		U		N	1		-861,602.39
Sub-Total, 1000																				**29,635,843.05**
1021	4871	D	E										X		U		N			149,393.23
1021	4971	D	E										X		U		N			9,809.40
Sub-Total, 1021																				**159,202.63**
1033	4972	D	E			X		DISC					X		U		N			18,141.82
1050, Unob Bal: Unobligated balance (total)																				========== 29,813,187.50
1700	4252	D	E			F		DISC					X		U		N			1,280.49
1750, BA: Disc: Spending auth: Total																				======== 1,280.49
1900, Budget authority total (disc. and mand.)																				======== 1,280.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,814,467.99
1941	4450	C	E												U		N	1		1.05
1941	4510	C	E		A										U		N	1		6,076,879.19
1941	4610	C	E		A										U		N	1		17,360,717.55
1941	4700	C	E		A										U		N	1		942,816.50
Sub-Total, 1941																				**24,380,414.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-1,000.00
3000	4801	C	B										X			U		N	1		5,881,661.28
3000	4801	C	B										X			U		N	1		6,371,702.52
3000	4901	C	B										X			U		N	1		1,130,996.79
3000	4901	C	B										X			U		N	1		861,602.39
Sub-Total, 3000																					**14,244,962.98**
3010	4801	C	B										X			U		N	1		-6,371,702.52
3010	4801	D	B										X			U		N	1		1,000.00
3010	4801	C	B										X			U		N	1		-5,881,661.28
3010	4801	D	E										X			U		N	1		-1,000.00
3010	4801	C	E										X			U		N	1		6,029,797.62
3010	4801	C	E										X			U		N	1		7,980,209.20
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,000.00
3010	4802	D	B					DISC	BAL				X			U		N	1	N	1,262.42
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-7,684.52
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,000.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	6,684.52
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-6,954.30
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,000.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	8,531.00
3010	4881	C	E										X			U		N			48,313.70
3010	4901	C	B										X			U		N	1		-1,130,996.79
3010	4901	C	B										X			U		N	1		-861,602.39
3010	4901	C	E										X			U		N	1		7,953.23
3010	4901	C	E										X			U		N	1		16,589.45
3010	4902	C	E					DISC	NEW				X			U		N		N	88,002.45
3010	4902	C	E					DISC	NEW				X			U		N		N	1,280.49
3010	4902	C	E					DISC	BAL				X			U		N		N	628,580.54
3010	4902	C	E					DISC	BAL				X			U		N		N	1,346,790.07
3010	4902	C	E					DISC	NEW				X			U		N		N	2,664,222.65
3010	4981	C	E										X			U		N			3,316.02
3010	4981	C	E										X			U		N			3,980.77
3010	4982	C	E					DISC					X			U		N	1	N	6,846.07
3010	4982	C	E					DISC					X			U		N	1	N	850,295.30
Sub-Total, 3010																					**5,434,053.70**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	7,684.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,000.00
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,262.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,684.52
3020	4802	D	E					DISC	BAL				X		U		N	1	N	6,954.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-2,000.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-8,531.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,280.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,664,222.65
3020	4902	C	E					DISC	NEW				X		U		N		N	-88,002.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-628,580.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,346,790.07
3020	4982	C	E					DISC					X		U		N	1	N	-6,846.07
3020	4982	C	E					DISC					X		U		N	1	N	-850,295.30
Sub-Total, 3020																				**-5,589,856.69**
3040	4871	D	E										X		U		N			-149,393.23
3040	4971	D	E										X		U		N			-9,809.40
Sub-Total, 3040																				**-159,202.63**
3050	4801	D	E												U		N	1		-1,000.00
3050	4801	C	E												U		N	1		6,029,797.62
3050	4801	C	E												U		N	1		7,980,209.20
3050	4871	D	E												U		N			-149,393.23
3050	4881	C	E												U		N			48,313.70
3050	4901	C	E												U		N	1		16,589.45
3050	4901	C	E												U		N	1		7,953.23
3050	4971	D	E												U		N			-9,809.40
3050	4981	C	E												U		N			3,316.02
3050	4981	C	E												U		N			3,980.77
Sub-Total, 3050																				**13,929,957.36**
3100, Memo: Obligated balance, start of year																				========== 14,244,962.98
3200, Memo: Obligated balance, end of year																				========== 13,929,957.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,280.49
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,531.00
4010	4902	C	E					DISC	NEW				X		U		N		N	88,002.45
4010	4902	C	E					DISC	NEW				X		U		N		N	1,280.49
4010	4902	C	E					DISC	NEW				X		U		N		N	2,664,222.65
Sub-Total, 4010																				**2,764,036.59**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,000.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,262.42
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-7,684.52
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,000.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	6,684.52
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-6,954.30
4011	4902	C	E					DISC	BAL				X		U		N		N	628,580.54
4011	4902	C	E					DISC	BAL				X		U		N		N	1,346,790.07
4011	4982	C	E					DISC					X		U		N	1	N	6,846.07
4011	4982	C	E					DISC					X		U		N	1	N	850,295.30
Sub-Total, 4011																				**2,825,820.10**
4020, Disc: Outlays, gross (total)																				========== 5,589,856.69
4030	4252	D	E			F		DISC					X		U		N			-1,280.49
4033	4972	D	E			X		DISC					X		U		N			-18,141.82
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,422.31
4053	4972	D	E			X		DISC					X		U		N			18,141.82
4060, Disc: Additional offsets against BA only (total)																				========= 18,141.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 5,570,434.38
4190, Outlays, net (disc. and mand.)																					========== 5,570,434.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	5,434,053.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	29,635,843.05
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	159,202.63
1033, Unob Bal: Recov of prior year paid obligations	EQ	18,141.82
1050, Unob Bal: Unobligated balance (total)		========== 29,813,187.50
1700, BA: Disc: Spending auth: Collected	EQ	1,280.49
1750, BA: Disc: Spending auth: Total		======== 1,280.49
1900, Budget authority total (disc. and mand.)		======== 1,280.49
1930, Total budgetary resources avail (disc. and mand.)		========== 29,814,467.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	24,380,414.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,244,962.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,434,053.70
3020, Ob Bal: Outlays (gross)	EQ	-5,589,856.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-159,202.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,929,957.36
3100, Memo: Obligated balance, start of year		========== 14,244,962.98
3200, Memo: Obligated balance, end of year		========== 13,929,957.36

BA & O, Net

4000, Disc: Budget authority, gross		======== 1,280.49
4010, Disc: Outlays from new authority	EQ	2,764,036.59
4011, Disc: Outlays from balances	EQ	2,825,820.10
4020, Disc: Outlays, gross (total)		========== 5,589,856.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 014-05-0121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,280.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-18,141.82
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,422.31
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											18,141.82
4060, Disc: Additional offsets against BA only (total)																					========= 18,141.82
4080, Disc: Outlays, net																					========== 5,570,434.38
4190, Outlays, net (disc. and mand.)																					========== 5,570,434.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-34,663,541.92
0900	4801	C	E										X		U		N	1		11,096,974.70
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
0900	4802	C	E					DISC	BAL				X		U		N	1	N	66,842.44
0900	4901	C	B										X		U		N	1		-6,980,912.81
0900	4901	C	E										X		U		N	1		8,385,869.26
0900	4902	C	E					DISC	BAL				X		U		N		N	22,327,008.11
0900	4902	C	E					DISC	NEW				X		U		N		N	68,655.89
0900	4981	C	E										X		U		N			3,850.34
0900	4982	C	E					DISC					X		U		N	1	N	2,327.82
Sub-Total, 0900																				**240,092.39**

Budgetary Resources

1000	4201	D	B												U		N	1		46,702,092.88
1000	4801	C	B										X		U		N	1		-34,663,541.92
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
1000	4901	C	B										X		U		N	1		-6,980,912.81
Sub-Total, 1000																				**4,990,656.71**
1021	4871	D	E										X		U		N			50,313.40
1050, Unob Bal: Unobligated balance (total)																				========== 5,040,970.11
1100	4119	D	E	P				DISC					X	X	U		N	1		56,400,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-118,891.00
1134	4395	C	E	P				DISC							U		N	1	N	-45,210,615.00
1160, BA: Disc: Appropriation (total)																				========== 11,070,494.00
1900, Budget authority total (disc. and mand.)																				========== 11,070,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,111,464.11
1941	4450	C	E												U		N	1		2,040,970.11
1941	4510	C	E		A										U		N	1		10,710,494.00
1941	4610	C	E		A										U		N	1		2,268,507.61
1941	4700	C	E		A										U		N	1		851,400.00
Sub-Total, 1941																				**15,871,371.72**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		34,663,541.92
3000	4901	C	B										X		U		N	1		6,980,912.81
Sub-Total, 3000																				**41,644,454.73**
3010	4801	C	B										X		U		N	1		-34,663,541.92
3010	4801	C	E										X		U		N	1		11,096,974.70
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-66,981.44
3010	4802	C	E					DISC	BAL				X		U		N	1	N	66,842.44
3010	4901	C	B										X		U		N	1		-6,980,912.81
3010	4901	C	E										X		U		N	1		8,385,869.26
3010	4902	C	E					DISC	NEW				X		U		N		N	68,655.89
3010	4902	C	E					DISC	BAL				X		U		N		N	22,327,008.11
3010	4981	C	E										X		U		N			3,850.34
3010	4982	C	E					DISC					X		U		N	1	N	2,327.82
Sub-Total, 3010																				**240,092.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	66,981.44
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-66,842.44
3020	4902	C	E					DISC	BAL				X		U		N		N	-22,327,008.11
3020	4902	C	E					DISC	NEW				X		U		N		N	-68,655.89
3020	4982	C	E					DISC					X		U		N	1	N	-2,327.82
Sub-Total, 3020																				**-22,397,852.82**
3040	4871	D	E										X		U		N			-50,313.40
3050	4801	C	E												U		N	1		11,096,974.70
3050	4871	D	E												U		N			-50,313.40
3050	4901	C	E												U		N	1		8,385,869.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			3,850.34
	Sub-Total, 3050																			**19,436,380.90**

3100, Memo: Obligated balance, start of year ==========
41,644,454.73

3200, Memo: Obligated balance, end of year ==========
19,436,380.90

BA & O, Net

4000, Disc: Budget authority, gross ==========
11,070,494.00

4010	4902	C	E				DISC	NEW			X		U		N		N	68,655.89
4011	4802	C	B				DISC	BAL			X		U		N	1	N	-66,981.44
4011	4802	C	E				DISC	BAL			X		U		N	1	N	66,842.44
4011	4902	C	E				DISC	BAL			X		U		N		N	22,327,008.11
4011	4982	C	E				DISC				X		U		N	1	N	2,327.82
	Sub-Total, 4011																	**22,329,196.93**

4020, Disc: Outlays, gross (total) ==========
22,397,852.82

4070, Disc: Budget authority, net ==========
11,070,494.00

4080, Disc: Outlays, net ==========
22,397,852.82

4180, Budget authority, net (disc. and mand.) ==========
11,070,494.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Capital Investment Fund
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 22,397,852.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-314,644.44
0900	4801	C	E										X		U		N	1		314,644.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,104.04
0900	4901	C	B										X		U		N	1		-577.19
0900	4901	C	E										X		U		N	1		577.19
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		528,926.41
1000	4801	C	B										X		U		N	1		-314,644.44
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,104.04
1000	4901	C	B										X		U		N	1		-577.19
	Sub-Total, 1000																			**198,600.74**
	1050, Unob Bal: Unobligated balance (total)																			========== 198,600.74
	1930, Total budgetary resources avail (disc. and mand.)																			========== 198,600.74
1941	4450	C	E												U		N	1		198,600.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		314,644.44
3000	4901	C	B										X		U			N	1		577.19
Sub-Total, 3000																					**315,221.63**
3010	4801	C	B										X		U			N	1		-314,644.44
3010	4801	C	E										X		U			N	1		314,644.44
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-15,104.04
3010	4802	C	E					DISC	BAL				X		U			N	1	N	15,104.04
3010	4901	C	B										X		U			N	1		-577.19
3010	4901	C	E										X		U			N	1		577.19
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	15,104.04
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-15,104.04
Sub-Total, 3020																					**0.00**
3050	4801	C	E												U			N	1		314,644.44
3050	4901	C	E												U			N	1		577.19
Sub-Total, 3050																					**315,221.63**
3100, Memo: Obligated balance, start of year																					========== 315,221.63
3200, Memo: Obligated balance, end of year																					========== 315,221.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Capital Investment Fund
Treasury Account: Centralized Information Technology Modernization Program
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-15,104.04
4011	4802	C	E					DISC	BAL				X			U		N	1	N	15,104.04
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	240,092.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,189,257.45
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	50,313.40
1050, Unob Bal: Unobligated balance (total)		========== 5,239,570.85
1100, BA: Disc: Appropriation	EQ	56,400,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-118,891.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-45,210,615.00
1160, BA: Disc: Appropriation (total)		========== 11,070,494.00
1900, Budget authority total (disc. and mand.)		========== 11,070,494.00
1930, Total budgetary resources avail (disc. and mand.)		========== 16,310,064.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	16,069,972.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	41,959,676.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	240,092.39
3020, Ob Bal: Outlays (gross)	EQ	-22,397,852.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-50,313.40
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,751,602.53
3100, Memo: Obligated balance, start of year		========== 41,959,676.36
3200, Memo: Obligated balance, end of year		========== 19,751,602.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Capital Investment Fund
Treasury Account:
Budget Account Id: 014-05-0120 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,070,494.00
4010, Disc: Outlays from new authority	EQ	68,655.89
4011, Disc: Outlays from balances	EQ	22,329,196.93
4020, Disc: Outlays, gross (total)		========== 22,397,852.82
4070, Disc: Budget authority, net		========== 11,070,494.00
4080, Disc: Outlays, net		========== 22,397,852.82
4180, Budget authority, net (disc. and mand.)		========== 11,070,494.00
4190, Outlays, net (disc. and mand.)		========== 22,397,852.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-34,922.62
0900	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		56,346.51
1000	4901	C	B										X			U		N	1		-34,922.62
	Sub-Total, 1000																				**21,423.89**
1050, Unob Bal: Unobligated balance (total)																					========= 21,423.89
1930, Total budgetary resources avail (disc. and mand.)																					========= 21,423.89
1941	4450	C	E													U		N	1		21,423.89
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		34,922.62
3010	4901	C	B										X			U		N	1		-34,922.62
3010	4901	C	E										X			U		N	1		34,922.62
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		34,922.62
3100, Memo: Obligated balance, start of year																					========= 34,922.62
3200, Memo: Obligated balance, end of year																					========= 34,922.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -16/17-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		11,168,636.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		56,900,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-119,945.00
1134	4395	C	E	P				DISC							U		N	1	N	-45,611,419.00
1160, BA: Disc: Appropriation (total)																				========== 11,168,636.00
1900, Budget authority total (disc. and mand.)																				========== 11,168,636.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,168,636.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		11,168,636.00
3050	4801	C	E												U		N	1		11,168,636.00
3200, Memo: Obligated balance, end of year																				========== 11,168,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -16/17-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 11,168,636.00

4070, Disc: Budget authority, net ========== 11,168,636.00

4180, Budget authority, net (disc. and mand.) ========== 11,168,636.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,742,430.60
0900	4801	C	B										X		U		Y	1		-56,900,000.00
0900	4801	C	E										X		U		Y	1		56,900,000.00
0900	4801	C	E										X		U		Y	1		1,526,546.54
0900	4901	D	E										X		U		Y	1		-94.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	215,978.36
0900	4981	C	E										X		U		Y			94.30
	Sub-Total, 0900																			**94.30**

Budgetary Resources

1000	4201	D	B												U		Y	1		65,888,493.00
1000	4801	C	B										X		U		Y	1		-56,900,000.00
1000	4801	C	B										X		U		Y	1		-1,742,430.60
	Sub-Total, 1000																			**7,246,062.40**

1050, Unob Bal: Unobligated balance (total) ==========
7,246,062.40

1930, Total budgetary resources avail (disc. and mand.) ==========
7,246,062.40

1940	4450	C	E												U		Y	1		-0.40
1940	4610	C	E		A										U		Y	1		-7,245,967.70
	Sub-Total, 1940																			**-7,245,968.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		56,900,000.00
3000	4801	C	B										X		U		Y	1		1,742,430.60
Sub-Total, 3000																				**58,642,430.60**
3010	4801	C	B										X		U		Y	1		-56,900,000.00
3010	4801	C	B										X		U		Y	1		-1,742,430.60
3010	4801	C	E										X		U		Y	1		1,526,546.54
3010	4801	C	E										X		U		Y	1		56,900,000.00
3010	4901	D	E										X		U		Y	1		-94.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	215,978.36
3010	4981	C	E										X		U		Y			94.30
Sub-Total, 3010																				**94.30**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-215,978.36
3050	4801	C	E												U		Y	1		1,526,546.54
3050	4801	C	E												U		Y	1		56,900,000.00
3050	4901	D	E												U		Y	1		-94.30
3050	4981	C	E												U		Y			94.30
Sub-Total, 3050																				**58,426,546.54**

3100, Memo: Obligated balance, start of year ==========
58,642,430.60

3200, Memo: Obligated balance, end of year ==========
58,426,546.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	215,978.36
4020, Disc: Outlays, gross (total)																					========== 215,978.36
4080, Disc: Outlays, net																					========== 215,978.36
4190, Outlays, net (disc. and mand.)																					========== 215,978.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,699,529.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	93,734.45
0900	4901	C	E										X		U		Y	1		2,420.06
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,940,297.66
Sub-Total, 0900																				**13,735,981.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		73,400,000.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1	N	-154,727.00
1134	4395	C	E	P				DISC							U		Y	1	N	-57,834,468.00
1160, BA: Disc: Appropriation (total)																				========== 15,410,805.00
1900, Budget authority total (disc. and mand.)																				========== 15,410,805.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,410,805.00
1940	4610	C	E		A										U		Y	1		-1,429,508.86
1940	4700	C	E		A										U		Y	1		-245,314.25
Sub-Total, 1940																				**-1,674,823.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,699,529.72
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	93,734.45
3010	4901	C	E										X			U		Y	1		2,420.06
3010	4902	C	E					DISC		NEW			X			U		Y		N	9,940,297.66
Sub-Total, 3010																					**13,735,981.89**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-93,734.45
3020	4902	C	E					DISC		NEW			X			U		Y		N	-9,940,297.66
Sub-Total, 3020																					**-10,034,032.11**
3050	4801	C	E													U		Y	1		3,699,529.72
3050	4901	C	E													U		Y	1		2,420.06
Sub-Total, 3050																					**3,701,949.78**
3200, Memo: Obligated balance, end of year																					========== 3,701,949.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 15,410,805.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	93,734.45
4010	4902	C	E					DISC		NEW			X			U		Y		N	9,940,297.66
Sub-Total, 4010																					**10,034,032.11**
4020, Disc: Outlays, gross (total)																					========== 10,034,032.11
4070, Disc: Budget authority, net																					========== 15,410,805.00
4080, Disc: Outlays, net																					========== 10,034,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /16-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 15,410,805.00
4190, Outlays, net (disc. and mand.)																					========== 10,034,032.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,629,962.31
3011	4801	C	B										X		E		N	1		-41,629,962.31
3011	4801	C	E										X		E		N	1		41,629,962.31
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		41,629,962.31
3100, Memo: Obligated balance, start of year																				========== 41,629,962.31
3200, Memo: Obligated balance, end of year																				========== 41,629,962.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,712,945.23
3000	4901	C	B										X		E		N	1		2,806,022.44
Sub-Total, 3000																				**18,518,967.67**
3011	4801	C	B										X		E		N	1		-15,712,945.23
3011	4801	C	E										X		E		N	1		11,388,480.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,184.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,285.18
3011	4881	C	E										X		E		N			19,291.64
3011	4901	C	B										X		E		N	1		-2,806,022.44
3011	4901	C	E										X		E		N	1		19,247.45
3011	4902	C	E					DISC	BAL				X		E		N		N	4,382,115.85
3011	4981	C	E										X		E		N			11,694.53
3011	4982	C	E					DISC					X		E		N	1	N	2,831,135.93
Sub-Total, 3011																				**56,099.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,184.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,285.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,382,115.85
3020	4982	C	E					DISC					X		E		N	1	N	-2,831,135.93
Sub-Total, 3020																				**-7,136,352.78**
3041	4871	D	E										X		E		N			-591,703.02
3041	4971	D	E										X		E		N			-5,089.97
Sub-Total, 3041																				**-596,792.99**
3050	4801	C	E												E		N	1		11,388,480.93
3050	4871	D	E												E		N			-591,703.02
3050	4881	C	E												E		N			19,291.64
3050	4901	C	E												E		N	1		19,247.45
3050	4971	D	E												E		N			-5,089.97
3050	4981	C	E												E		N			11,694.53
Sub-Total, 3050																				**10,841,921.56**

3100, Memo: Obligated balance, start of year ========== 18,518,967.67

3200, Memo: Obligated balance, end of year ========== 10,841,921.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-78,184.18
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,285.18
4011	4902	C	E					DISC	BAL				X		E			N		N	4,382,115.85
4011	4982	C	E					DISC					X		E			N	1	N	2,831,135.93
	Sub-Total, 4011																				**7,136,352.78**
4020, Disc: Outlays, gross (total)																					========== 7,136,352.78
4033	4972	D	E			X		DISC					X		E			N			-2,540.17
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,540.17
4052	4972	D	E			X		DISC					X		E			N			2,540.17
4060, Disc: Additional offsets against BA only (total)																					======== 2,540.17
4080, Disc: Outlays, net																					========== 7,133,812.61
4190, Outlays, net (disc. and mand.)																					========== 7,133,812.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,693,268.35
3000	4901	C	B										X			E		N	1		1,556.74
Sub-Total, 3000																					**4,694,825.09**
3011	4801	C	B										X			E		N	1		-4,693,268.35
3011	4801	C	E										X			E		N	1		4,693,268.35
3011	4901	C	B										X			E		N	1		-1,556.74
3011	4901	C	E										X			E		N	1		1,556.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		4,693,268.35
3050	4901	C	E													E		N	1		1,556.74
Sub-Total, 3050																					**4,694,825.09**

3100, Memo: Obligated balance, start of year ==========
4,694,825.09

3200, Memo: Obligated balance, end of year ==========
4,694,825.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,095,754.93
3011	4801	C	B										X		E		N	1		-3,095,754.93
3011	4801	C	E										X		E		N	1		2,919,439.39
3011	4881	C	E										X		E		N			217.80
3011	4901	D	E										X		E		N	1		-197.55
3011	4902	C	E					DISC	BAL				X		E		N		N	176,513.09
3011	4981	C	E										X		E		N			197.55
3011	4982	C	E					DISC					X		E		N	1	N	48.11
Sub-Total, 3011																				**463.46**
3020	4902	C	E					DISC	BAL				X		E		N		N	-176,513.09
3020	4982	C	E					DISC					X		E		N	1	N	-48.11
Sub-Total, 3020																				**-176,561.20**
3041	4871	D	E										X		E		N			-93,502.71
3050	4801	C	E												E		N	1		2,919,439.39
3050	4871	D	E												E		N			-93,502.71
3050	4881	C	E												E		N			217.80
3050	4901	D	E												E		N	1		-197.55
3050	4981	C	E												E		N			197.55
Sub-Total, 3050																				**2,826,154.48**
3100, Memo: Obligated balance, start of year																				========== 3,095,754.93
3200, Memo: Obligated balance, end of year																				========== 2,826,154.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	176,513.09
4011	4982	C	E					DISC					X		E		N	1	N	48.11
	Sub-Total, 4011																			**176,561.20**
	4020, Disc: Outlays, gross (total)																			========== 176,561.20
4033	4972	D	E			X		DISC					X		E		N			-3,654.10
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,654.10
4052	4972	D	E			X		DISC					X		E		N			3,654.10
	4060, Disc: Additional offsets against BA only (total)																			======== 3,654.10
	4080, Disc: Outlays, net																			========== 172,907.10
	4190, Outlays, net (disc. and mand.)																			========== 172,907.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,832,484.48
3000	4901	C	B										X		E		N	1		32,673.06
Sub-Total, 3000																				**2,865,157.54**
3011	4801	C	B										X		E		N	1		-2,832,484.48
3011	4801	C	E										X		E		N	1		2,827,847.33
3011	4901	C	B										X		E		N	1		-32,673.06
3011	4901	C	E										X		E		N	1		32,673.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,637.15
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,637.15
3041	4871	D	E										X		E		N			-91,161.23
3050	4801	C	E												E		N	1		2,827,847.33
3050	4871	D	E												E		N			-91,161.23
3050	4901	C	E												E		N	1		32,673.06
Sub-Total, 3050																				**2,769,359.16**
3100, Memo: Obligated balance, start of year																				========== 2,865,157.54
3200, Memo: Obligated balance, end of year																				========== 2,769,359.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,637.15
4020, Disc: Outlays, gross (total)																					======== 4,637.15
4080, Disc: Outlays, net																					======== 4,637.15
4190, Outlays, net (disc. and mand.)																					======== 4,637.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		4,835.35
3011	4901	C	B										X		E		N	1		-4,835.35
3011	4901	C	E										X		E		N	1		4,835.35
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		4,835.35

3100, Memo: Obligated balance, start of year ======== 4,835.35

3200, Memo: Obligated balance, end of year ======== 4,835.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,388,635.71
3000	4901	C	B										X		E			N	1		3,201.80
Sub-Total, 3000																					**3,391,837.51**
3011	4801	C	B										X		E			N	1		-3,388,635.71
3011	4801	C	E										X		E			N	1		3,388,635.71
3011	4901	C	B										X		E			N	1		-3,201.80
3011	4901	C	E										X		E			N	1		3,201.80
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-6,222.81
3050	4801	C	E												E			N	1		3,388,635.71
3050	4871	D	E												E			N			-6,222.81
3050	4901	C	E												E			N	1		3,201.80
Sub-Total, 3050																					**3,385,614.70**

3100, Memo: Obligated balance, start of year ==========
3,391,837.51

3200, Memo: Obligated balance, end of year ==========
3,385,614.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		295,080.70
3011	4801	C	B										X		E			N	1		-295,080.70
3011	4801	C	E										X		E			N	1		319,009.78
3011	4881	C	E										X		E			N			72.00
	Sub-Total, 3011																				**24,001.08**
3041	4871	D	E										X		E			N			-41,342.55
3050	4801	C	E												E			N	1		319,009.78
3050	4871	D	E												E			N			-41,342.55
3050	4881	C	E												E			N			72.00
	Sub-Total, 3050																				**277,739.23**
3100, Memo: Obligated balance, start of year																					========== 295,080.70
3200, Memo: Obligated balance, end of year																					========== 277,739.23

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-25,129.08
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,129.08
4052	4972	D	E			X		DISC					X		E			N			25,129.08
4060, Disc: Additional offsets against BA only (total)																					========= 25,129.08
4080, Disc: Outlays, net																					========== -25,129.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -25,129.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	24,904,712.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,267,486.29
1050, Unob Bal: Unobligated balance (total)		========== 7,267,486.29
1100, BA: Disc: Appropriation	EQ	130,300,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-274,672.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-103,445,887.00
1160, BA: Disc: Appropriation (total)		========== 26,579,441.00
1900, Budget authority total (disc. and mand.)		========== 26,579,441.00
1930, Total budgetary resources avail (disc. and mand.)		========== 33,846,927.29
1940, Unob Bal: Memo: Unob bal expiring	EQ	-8,920,791.21
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	21,423.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	133,173,774.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	24,904,712.19
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	80,564.20
3020, Ob Bal: Outlays (gross)	EQ	-17,567,561.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-829,022.29
3050, Ob Bal: EOY: Unpaid obligations	EQ	139,762,466.82
3100, Memo: Obligated balance, start of year		========== 133,173,774.32
3200, Memo: Obligated balance, end of year		========== 139,762,466.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 26,579,441.00
4010, Disc: Outlays from new authority	EQ	10,034,032.11
4011, Disc: Outlays from balances	EQ	7,533,529.49
4020, Disc: Outlays, gross (total)		========== 17,567,561.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-31,323.35
4040, Disc: Offsets against gross BA and outlays (total)		========== -31,323.35
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	31,323.35
4060, Disc: Additional offsets against BA only (total)		========= 31,323.35
4070, Disc: Budget authority, net		========== 26,579,441.00
4080, Disc: Outlays, net		========== 17,536,238.25
4180, Budget authority, net (disc. and mand.)		========== 26,579,441.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 014-05-0529 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 17,536,238.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-481,013,459.89
0900	4801	C	B										X		U		N	1		-5,078,770.92
0900	4801	C	B										X		U		N	1		-7,217,093.92
0900	4801	C	E										X		U		N	1		408,906,885.60
0900	4801	C	E										X		U		N	1		4,945,970.30
0900	4801	C	E										X		U		N	1		5,930,367.47
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
0900	4802	C	E					DISC	NEW				X		U		N	1	N	32,438.95
0900	4802	C	E					DISC	BAL				X		U		N	1	N	76,789.26
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
0900	4881	C	E										X		U		N			437,470.77
0900	4901	C	B										X		U		N	1		-13,797,090.82
0900	4901	C	E										X		U		N	1		12,780.16
0900	4901	C	E										X		U		N	1		10,164,484.93
0900	4901	C	E										X		U		N	1		7,586.72
0900	4902	C	E					DISC	BAL				X		U		N		N	120,020.46
0900	4902	C	E					DISC	BAL				X		U		N		N	1,279,139.73
0900	4902	C	E					DISC	NEW				X		U		N		N	18,591,305.10
0900	4902	C	E					DISC	BAL				X		U		N		N	104,665,302.05
0900	4981	C	E										X		U		N			62,859.34
0900	4982	C	E					DISC					X		U		N	1	N	4,210,911.38
Sub-Total, 0900																				**52,206,809.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		554,683,798.19
1000	4801	C	B										X			U		N	1		-481,013,459.89
1000	4801	C	B										X			U		N	1		-7,217,093.92
1000	4801	C	B										X			U		N	1		-5,078,770.92
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-131,087.32
1000	4802	D	B					DISC	BAL				X			U		N	1	N	1,999.00
1000	4901	C	B										X			U		N	1		-13,797,090.82
Sub-Total, 1000																					**47,448,294.32**
1021	4871	D	E										X			U		N			3,178,387.98
1021	4971	D	E										X			U		N			2,866.53
Sub-Total, 1021																					**3,181,254.51**
1033	4972	D	E			X		DISC					X			U		N			85,660.36
1050, Unob Bal: Unobligated balance (total)																					========== 50,715,209.19
1100	4119	D	E	P				DISC					X		X	U		N	1		590,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 590,900,000.00
1700	4252	D	E			F		DISC					X			U		N			110,400.00
1701	4251	D	E			F		DISC					X			U		N	1		2,793,051.75
1750, BA: Disc: Spending auth: Total																					========== 2,903,451.75
1900, Budget authority total (disc. and mand.)																					========== 593,803,451.75
1930, Total budgetary resources avail (disc. and mand.)																					========== 644,518,660.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		49,098.25
1941	4510	C	E		A										U		N	1		2,793,051.75
1941	4510	C	E		A										U		N	1		521,378,937.11
1941	4610	C	E		A										U		N	1		110,400.00
1941	4610	C	E		A										U		N	1		67,230,865.02
1941	4700	C	E		A										U		N	1		749,499.46
Sub-Total, 1941																				**592,311,851.59**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,078,770.92
3000	4801	C	B										X		U		N	1		7,217,093.92
3000	4801	C	B										X		U		N	1		481,013,459.89
3000	4901	C	B										X		U		N	1		13,797,090.82
Sub-Total, 3000																				**507,106,415.55**
3010	4801	C	B										X		U		N	1		-481,013,459.89
3010	4801	C	B										X		U		N	1		-5,078,770.92
3010	4801	C	B										X		U		N	1		-7,217,093.92
3010	4801	C	E										X		U		N	1		408,906,885.60
3010	4801	C	E										X		U		N	1		4,945,970.30
3010	4801	C	E										X		U		N	1		5,930,367.47
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-131,087.32
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,999.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	76,789.26
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,999.00
3010	4802	C	E					DISC	NEW				X		U		N	1	N	32,438.95
3010	4881	C	E										X		U		N			437,470.77
3010	4901	C	B										X		U		N	1		-13,797,090.82
3010	4901	C	E										X		U		N	1		7,586.72
3010	4901	C	E										X		U		N	1		12,780.16
3010	4901	C	E										X		U		N	1		10,164,484.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,279,139.73
3010	4902	C	E					DISC	NEW				X		U		N		N	18,591,305.10
3010	4902	C	E					DISC	BAL				X		U		N		N	104,665,302.05
3010	4902	C	E					DISC	BAL				X		U		N		N	120,020.46
3010	4981	C	E										X		U		N			62,859.34
3010	4982	C	E					DISC					X		U		N	1	N	4,210,911.38
Sub-Total, 3010																				**52,206,809.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	131,087.32
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,999.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-32,438.95
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-76,789.26
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,999.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-18,591,305.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-104,665,302.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-120,020.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,279,139.73
3020	4982	C	E					DISC					X		U		N	1	N	-4,210,911.38
Sub-Total, 3020																				**-128,844,819.61**
3040	4871	D	E										X		U		N			-3,178,387.98
3040	4971	D	E										X		U		N			-2,866.53
Sub-Total, 3040																				**-3,181,254.51**
3050	4801	C	E												U		N	1		5,930,367.47
3050	4801	C	E												U		N	1		408,906,885.60
3050	4801	C	E												U		N	1		4,945,970.30
3050	4871	D	E												U		N			-3,178,387.98
3050	4881	C	E												U		N			437,470.77
3050	4901	C	E												U		N	1		12,780.16
3050	4901	C	E												U		N	1		10,164,484.93
3050	4901	C	E												U		N	1		7,586.72
3050	4971	D	E												U		N			-2,866.53
3050	4981	C	E												U		N			62,859.34
Sub-Total, 3050																				**427,287,150.78**
3070	4251	D	E			F		DISC					X		U		N	1		-2,793,051.75
3090	4251	D	E			F		DISC							U		N	1		-2,793,051.75
3100, Memo: Obligated balance, start of year																				========== 507,106,415.55
3200, Memo: Obligated balance, end of year																				========== 424,494,099.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 593,803,451.75
4010	4802	C	E					DISC		NEW			X		U		N	1	N	32,438.95
4010	4902	C	E					DISC		NEW			X		U		N		N	18,591,305.10
Sub-Total, 4010																				**18,623,744.05**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-131,087.32
4011	4802	D	B					DISC		BAL			X		U		N	1	N	1,999.00
4011	4802	C	E					DISC		BAL			X		U		N	1	N	76,789.26
4011	4802	D	E					DISC		BAL			X		U		N	1	N	-1,999.00
4011	4902	C	E					DISC		BAL			X		U		N		N	120,020.46
4011	4902	C	E					DISC		BAL			X		U		N		N	1,279,139.73
4011	4902	C	E					DISC		BAL			X		U		N		N	104,665,302.05
4011	4982	C	E					DISC					X		U		N	1	N	4,210,911.38
Sub-Total, 4011																				**110,221,075.56**
4020, Disc: Outlays, gross (total)																				========== 128,844,819.61
4030	4252	D	E			F		DISC					X		U		N			-110,400.00
4033	4972	D	E			X		DISC					X		U		N			-85,660.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -196,060.36
4050	4251	D	E			F		DISC					X		U		N	1		-2,793,051.75
4053	4972	D	E			X		DISC					X		U		N			85,660.36
4060, Disc: Additional offsets against BA only (total)																				========== -2,707,391.39
4070, Disc: Budget authority, net																				========== 590,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 128,648,759.25
4180, Budget authority, net (disc. and mand.)																					========== 590,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 128,648,759.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,049,785.39
3011	4801	C	B										X		E		N	1		-58,049,785.39
3011	4801	C	E										X		E		N	1		36,862,111.72
3011	4901	C	E										X		E		N	1		463,610.41
3011	4902	C	E					DISC	BAL				X		E		N		N	20,722,563.26
3011	4981	C	E										X		E		N			4,202.86
	Sub-Total, 3011																			**2,702.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,722,563.26
3041	4871	D	E										X		E		N			-8,751.88
3041	4971	D	E										X		E		N			-2,921.15
	Sub-Total, 3041																			**-11,673.03**
3050	4801	C	E												E		N	1		36,862,111.72
3050	4871	D	E												E		N			-8,751.88
3050	4901	C	E												E		N	1		463,610.41
3050	4971	D	E												E		N			-2,921.15
3050	4981	C	E												E		N			4,202.86
	Sub-Total, 3050																			**37,318,251.96**

3100, Memo: Obligated balance, start of year ========== 58,049,785.39

3200, Memo: Obligated balance, end of year ========== 37,318,251.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	20,722,563.26
4020, Disc: Outlays, gross (total)																					========== 20,722,563.26
4080, Disc: Outlays, net																					========== 20,722,563.26
4190, Outlays, net (disc. and mand.)																					========== 20,722,563.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		29,804,576.84
3000	4901	C	B										X		E		N	1		4,316.44
Sub-Total, 3000																				**29,808,893.28**
3011	4801	C	B										X		E		N	1		-29,804,576.84
3011	4801	C	E										X		E		N	1		26,866,546.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,014.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,614.00
3011	4901	C	B										X		E		N	1		-4,316.44
3011	4901	C	E										X		E		N	1		665.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,942,081.52
3011	4981	C	E										X		E		N			12,511.99
Sub-Total, 3011																				**12,511.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,014.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,614.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,942,081.52
Sub-Total, 3020																				**-2,941,681.52**
3041	4971	D	E										X		E		N			-9,260.57
3050	4801	C	E												E		N	1		26,866,546.74
3050	4901	C	E												E		N	1		665.02
3050	4971	D	E												E		N			-9,260.57
3050	4981	C	E												E		N			12,511.99
Sub-Total, 3050																				**26,870,463.18**
3100, Memo: Obligated balance, start of year																				========== 29,808,893.28
3200, Memo: Obligated balance, end of year																				========== 26,870,463.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,014.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,614.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,942,081.52
	Sub-Total, 4011																				**2,941,681.52**
	4020, Disc: Outlays, gross (total)																				========== 2,941,681.52
	4080, Disc: Outlays, net																				========== 2,941,681.52
	4190, Outlays, net (disc. and mand.)																				========== 2,941,681.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		104,215.12
3011	4801	C	B										X		E			N	1		-104,215.12
3011	4801	C	E										X		E			N	1		75,438.75
3011	4901	D	E										X		E			N	1		-7.03
3011	4902	C	E					DISC	BAL				X		E			N		N	28,783.40
3011	4981	C	E										X		E			N			7.03
3011	4982	C	E					DISC					X		E			N	1	N	8,195.20
	Sub-Total, 3011																				**8,202.23**
3020	4902	C	E					DISC	BAL				X		E			N		N	-28,783.40
3020	4982	C	E					DISC					X		E			N	1	N	-8,195.20
	Sub-Total, 3020																				**-36,978.60**
3050	4801	C	E												E			N	1		75,438.75
3050	4901	D	E												E			N	1		-7.03
3050	4981	C	E												E			N			7.03
	Sub-Total, 3050																				**75,438.75**

3100, Memo: Obligated balance, start of year ========== 104,215.12

3200, Memo: Obligated balance, end of year ========= 75,438.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	28,783.40
4011	4982	C	E					DISC					X		E		N	1	N	8,195.20
	Sub-Total, 4011																			**36,978.60**
	4020, Disc: Outlays, gross (total)																			========= 36,978.60
4033	4972	D	E			X		DISC					X		E		N			-8,199.01
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,199.01
4052	4972	D	E			X		DISC					X		E		N			8,199.01
	4060, Disc: Additional offsets against BA only (total)																			======== 8,199.01
	4080, Disc: Outlays, net																			========= 28,779.59
	4190, Outlays, net (disc. and mand.)																			========= 28,779.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,623,134.61
3011	4801	C	B										X		E		N	1		-19,623,134.61
3011	4801	C	E										X		E		N	1		18,096,753.19
3011	4901	D	E										X		E		N	1		-1.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,526,382.53
3011	4981	C	E										X		E		N			1.11
	Sub-Total, 3011																			**1.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,526,382.53
3050	4801	C	E												E		N	1		18,096,753.19
3050	4901	D	E												E		N	1		-1.11
3050	4981	C	E												E		N			1.11
	Sub-Total, 3050																			**18,096,753.19**
3100, Memo: Obligated balance, start of year																				========== 19,623,134.61
3200, Memo: Obligated balance, end of year																				========== 18,096,753.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	1,526,382.53
4020, Disc: Outlays, gross (total)																					========== 1,526,382.53
4080, Disc: Outlays, net																					========== 1,526,382.53
4190, Outlays, net (disc. and mand.)																					========== 1,526,382.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,947,796.41
3000	4901	C	B										X		E		N	1		9,536.15
Sub-Total, 3000																				**3,957,332.56**
3011	4801	C	B										X		E		N	1		-3,947,796.41
3011	4801	C	E										X		E		N	1		3,926,793.74
3011	4901	C	B										X		E		N	1		-9,536.15
3011	4901	C	E										X		E		N	1		9,536.15
3011	4902	C	E					DISC	BAL				X		E		N		N	21,002.67
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,002.67
3050	4801	C	E												E		N	1		3,926,793.74
3050	4901	C	E												E		N	1		9,536.15
Sub-Total, 3050																				**3,936,329.89**
3100, Memo: Obligated balance, start of year																				========== 3,957,332.56
3200, Memo: Obligated balance, end of year																				========== 3,936,329.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	21,002.67
4020, Disc: Outlays, gross (total)																					========= 21,002.67
4080, Disc: Outlays, net																					========= 21,002.67
4190, Outlays, net (disc. and mand.)																					========= 21,002.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Educational and Cultural Exchange Programs
Treasury Account: Educational and Cultural Exchange Programs
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,045.04
3000	4901	C	B										X		E		N	1		1,764.44
	Sub-Total, 3000																			**56,809.48**
3011	4801	C	B										X		E		N	1		-55,045.04
3011	4801	C	E										X		E		N	1		55,045.04
3011	4901	C	B										X		E		N	1		-1,764.44
3011	4901	C	E										X		E		N	1		1,764.44
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-55,045.04
3050	4801	C	E												E		N	1		55,045.04
3050	4871	D	E												E		N			-55,045.04
3050	4901	C	E												E		N	1		1,764.44
	Sub-Total, 3050																			**1,764.44**

3100, Memo: Obligated balance, start of year ========
56,809.48

3200, Memo: Obligated balance, end of year ========
1,764.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 52,206,809.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 47,448,294.32

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 3,181,254.51

1033, Unob Bal: Recov of prior year paid obligations
EQ 85,660.36

1050, Unob Bal: Unobligated balance (total) ==========
50,715,209.19

1100, BA: Disc: Appropriation
EQ 590,900,000.00

1160, BA: Disc: Appropriation (total) ==========
590,900,000.00

1700, BA: Disc: Spending auth: Collected
EQ 110,400.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 2,793,051.75

1750, BA: Disc: Spending auth: Total ==========
2,903,451.75

1900, Budget authority total (disc. and mand.) ==========
593,803,451.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 644,518,660.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											592,311,851.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											618,706,585.99
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											52,206,809.35
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,418.19
3020, Ob Bal: Outlays (gross)										EQ											-154,093,428.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-3,181,254.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-75,978.64
3050, Ob Bal: EOY: Unpaid obligations										EQ											513,586,152.19
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-2,793,051.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,793,051.75
3100, Memo: Obligated balance, start of year																					========== 618,706,585.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					510,793,100.44

BA & O, Net

4000, Disc: Budget authority, gross		593,803,451.75
4010, Disc: Outlays from new authority	EQ	18,623,744.05
4011, Disc: Outlays from balances	EQ	135,469,684.14
4020, Disc: Outlays, gross (total)		154,093,428.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-110,400.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-93,859.37
4040, Disc: Offsets against gross BA and outlays (total)		-204,259.37
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,793,051.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	8,199.01
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	85,660.36
4060, Disc: Additional offsets against BA only (total)		-2,699,192.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Educational and Cultural Exchange Programs
Treasury Account:
Budget Account Id: 014-05-0209 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 590,900,000.00
4080, Disc: Outlays, net																					========== 153,889,168.82
4180, Budget authority, net (disc. and mand.)																					========== 590,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 153,889,168.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		351,684.80
0900	4801	C	B										X		U		N	1		-143,037,646.32
0900	4801	C	B										X		U		N	1		-329,625,540.59
0900	4801	C	B										X		U		N	1		-1,265,344.03
0900	4801	C	B										X		U		N	1		-23,839,089.90
0900	4801	C	B										X		U		N	1		-2,299,425,760.35
0900	4801	C	B										X		U		N	1		-476,650,994.86
0900	4801	C	B										X		U		N	1		-765,892,157.36
0900	4801	C	B										X		U		N	1		-715,637,778.46
0900	4801	C	B										X		U		N	1		-68,771,183.31
0900	4801	C	E										X		U		N	1		134,268,789.27
0900	4801	C	E										X		U		N	1		317,175,224.48
0900	4801	D	E										X		U		N	1		-351,684.80
0900	4801	C	E										X		U		N	1		2,991,526.52
0900	4801	C	E										X		U		N	1		20,931,573.21
0900	4801	C	E										X		U		N	1		1,265,344.03
0900	4801	C	E										X		U		N	1		428,230,798.92
0900	4801	C	E										X		U		N	1		679,515,564.08
0900	4801	C	E										X		U		N	1		670,659,829.50
0900	4801	C	E										X		U		N	1		63,194,741.19
0900	4801	C	E										X		U		N	1		2,198,718,680.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39
0900	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,800.00
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-614.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,027.08
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,989.02
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,327.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	60,641,113.41
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-4,951,035.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	38,603,177.18
0900	4802	C	E					DISC	NEW				X		U		N	1	N	33,992,790.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	18,560.25
0900	4802	C	E					DISC	NEW				X		U		N	1	N	32,393.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	210,005.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	BAL				X			U		N	1	N	145,711.14
0900	4881	C	E										X			U		N			621,163.11
0900	4881	C	E										X			U		N			792,798.34
0900	4881	C	E										X			U		N			139,012.06
0900	4881	C	E										X			U		N			1,196,938.90
0900	4881	C	E										X			U		N			3,979,676.76
0900	4881	C	E										X			U		N			156,189.35
0900	4881	C	E										X			U		N			355,706.84
0900	4901	C	B										X			U		N	1		-18,616,508.98
0900	4901	C	B										X			U		N	1		-453,484.39
0900	4901	C	B										X			U		N	1		-50,631.74
0900	4901	C	B										X			U		N	1		-37,167.03
0900	4901	D	B										X			U		N	1		219,472.16
0900	4901	C	B										X			U		N	1		-8,773,877.10
0900	4901	C	B										X			U		N	1		-6,071,679.18
0900	4901	C	B										X			U		N	1		-232,301,788.01
0900	4901	C	E										X			U		N	1		460,948.88
0900	4901	C	E										X			U		N	1		103,251.94
0900	4901	C	E										X			U		N	1		10,305,950.24
0900	4901	D	E										X			U		N	1		-221,644.08
0900	4901	C	E										X			U		N	1		238,160,323.36
0900	4901	C	E										X			U		N	1		481,565.82
0900	4901	C	E										X			U		N	1		4,882,182.91
0900	4901	C	E										X			U		N	1		5,710,916.74
0900	4902	C	E					DISC	BAL				X			U		N		N	2,544,747.73
0900	4902	C	E					DISC	NEW				X			U		N		N	2,989,064.95
0900	4902	C	E					DISC	NEW				X			U		N		N	4,789,525.45
0900	4902	C	E					DISC	NEW				X			U		N		N	9,602,835.12
0900	4902	C	E					DISC	BAL				X			U		N		N	46,585,654.08
0900	4902	C	E					DISC	BAL				X			U		N		N	47,411,592.06
0900	4902	C	E					DISC	BAL				X			U		N		N	52,221,766.55
0900	4902	C	E					DISC	NEW				X			U		N		N	231,242.13
0900	4902	C	E					DISC	NEW				X			U		N		N	408,059.05
0900	4902	C	E					DISC	NEW				X			U		N		N	1,048,160.06
0900	4902	C	E					DISC	BAL				X			U		N		N	104,334,483.79
0900	4902	C	E					DISC	NEW				X			U		N		N	131,815,251.25
0900	4902	C	E					DISC	BAL				X			U		N		N	245,033,372.97
0900	4902	C	E					DISC	BAL				X			U		N		N	14,703,673.61
0900	4902	C	E					DISC	BAL				X			U		N		N	16,323,817.63
0900	4981	C	E										X			U		N			144,640.29
0900	4981	C	E										X			U		N			183.17
0900	4981	C	E										X			U		N			4,487.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X		U		N			0.50
0900	4981	C	E										X		U		N			6,691.52
0900	4981	C	E										X		U		N			32,128.36
0900	4981	C	E										X		U		N			32,565.21
0900	4982	C	E					DISC					X		U		N	1	N	50,408.52
0900	4982	C	E					DISC					X		U		N	1	N	11,271,895.01
0900	4982	C	E					DISC					X		U		N	1	N	1,900.41
0900	4982	C	E					DISC					X		U		N	1	N	3,429.47
0900	4982	C	E					DISC					X		U		N	1	N	28,695.84
0900	4982	C	E					DISC					X		U		N	1	N	49,656.74
0900	4982	C	E					DISC					X		U		N	1	N	86,038.44
0900	4982	C	E					DISC					X		U		N	1	N	816,780.63
0900	4982	C	E					DISC					X		U		N	1	N	1,828,879.00
Sub-Total, 0900																				**415,823,902.19**

Budgetary Resources

1000	4201	D	B												U		N	1		11,299,063,900.98
1000	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
1000	4222	D	B			F		DISC					X		U		N	1		126,183,000.00
1000	4222	D	B			X		DISC					X		U		N	1		16,500,000.00
1000	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
1000	4801	D	B										X		U		N	1		351,684.80
1000	4801	C	B										X		U		N	1		-329,625,540.59
1000	4801	C	B										X		U		N	1		-1,265,344.03
1000	4801	C	B										X		U		N	1		-23,839,089.90
1000	4801	C	B										X		U		N	1		-2,299,425,760.35
1000	4801	C	B										X		U		N	1		-476,650,994.86
1000	4801	C	B										X		U		N	1		-765,892,157.36
1000	4801	C	B										X		U		N	1		-715,637,778.46
1000	4801	C	B										X		U		N	1		-68,771,183.31
1000	4801	C	B										X		U		N	1		-143,037,646.32
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-60,648,820.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-305,936.39
1000	4802	D	B					DISC	BAL				X		U		N	1	N	5,471,915.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-45,458,858.50
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-26,907.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-145,711.14
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,545.02
1000	4901	C	B										X		U		N	1		-232,301,788.01
1000	4901	C	B										X		U		N	1		-18,616,508.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X			U		N	1		-453,484.39
1000	4901	C	B										X			U		N	1		-50,631.74
1000	4901	C	B										X			U		N	1		-37,167.03
1000	4901	D	B										X			U		N	1		219,472.16
1000	4901	C	B										X			U		N	1		-8,773,877.10
1000	4901	C	B										X			U		N	1		-6,071,679.18
Sub-Total, 1000																					**6,375,486,334.11**
1021	4871	D	E										X			U		N			71,811,315.01
1021	4971	D	E										X			U		N			110,170.10
Sub-Total, 1021																					**71,921,485.11**
1033	4972	D	E			X		DISC					X			U		N			6,390,476.71
1050, Unob Bal: Unobligated balance (total)																					========== 6,453,798,295.93
1100	4119	D	E	P				DISC					X		X	U		N	1		2,221,747,000.00
1160, BA: Disc: Appropriation (total)																					========== 2,221,747,000.00
1700	4222	D	B			F		DISC					X			U		N	1		-126,183,000.00
1700	4222	D	B			X		DISC					X			U		N	1		-16,500,000.00
1700	4222	D	E			F		DISC					X			U		N	1		119,234,000.00
1700	4252	D	E			X		DISC					X			U		N			50,000,000.00
1700	4252	D	E			F		DISC					X			U		N			152,341,012.25
1700	4266	D	E					DISC					X			U		N			19,292,308.18
Sub-Total, 1700																					**198,184,320.43**
1701	4221	D	B			F		DISC					X			U		N	1		-32,700,000.00
1701	4221	D	E			F		DISC					X			U		N	1		32,700,000.00
1701	4251	D	B			F		DISC					X			U		N	1		-92,042,771.00
1701	4251	D	E			F		DISC					X			U		N	1		13,677,244.00
Sub-Total, 1701																					**-78,365,527.00**
1750, BA: Disc: Spending auth: Total																					========== 119,818,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,341,565,793.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,795,364,089.36
1941	4450	C	E												U		N	1		5,561,031.27
1941	4510	C	E		A										U		N	1		92,704,325.94
1941	4510	C	E		A										U		N	1		1,142,604,142.69
1941	4610	C	E		A										U		N	1		7,092,627,342.87
1941	4700	C	E		A										U		N	1		46,043,344.40
Sub-Total, 1941																				**8,379,540,187.17**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-351,684.80
3000	4801	C	B										X		U		N	1		329,625,540.59
3000	4801	C	B										X		U		N	1		1,265,344.03
3000	4801	C	B										X		U		N	1		23,839,089.90
3000	4801	C	B										X		U		N	1		476,650,994.86
3000	4801	C	B										X		U		N	1		765,892,157.36
3000	4801	C	B										X		U		N	1		715,637,778.46
3000	4801	C	B										X		U		N	1		68,771,183.31
3000	4801	C	B										X		U		N	1		143,037,646.32
3000	4801	C	B										X		U		N	1		2,299,425,760.35
3000	4901	C	B										X		U		N	1		18,616,508.98
3000	4901	C	B										X		U		N	1		453,484.39
3000	4901	C	B										X		U		N	1		50,631.74
3000	4901	C	B										X		U		N	1		37,167.03
3000	4901	D	B										X		U		N	1		-219,472.16
3000	4901	C	B										X		U		N	1		8,773,877.10
3000	4901	C	B										X		U		N	1		6,071,679.18
3000	4901	C	B										X		U		N	1		232,301,788.01
Sub-Total, 3000																				**5,089,879,474.65**
3010	4801	C	B										X		U		N	1		-715,637,778.46
3010	4801	C	B										X		U		N	1		-68,771,183.31
3010	4801	C	B										X		U		N	1		-143,037,646.32
3010	4801	C	B										X		U		N	1		-329,625,540.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B										X			U		N	1		-1,265,344.03
3010	4801	C	B										X			U		N	1		-23,839,089.90
3010	4801	C	B										X			U		N	1		-2,299,425,760.35
3010	4801	C	B										X			U		N	1		-476,650,994.86
3010	4801	C	B										X			U		N	1		-765,892,157.36
3010	4801	D	B										X			U		N	1		351,684.80
3010	4801	C	E										X			U		N	1		20,931,573.21
3010	4801	C	E										X			U		N	1		1,265,344.03
3010	4801	C	E										X			U		N	1		670,659,829.50
3010	4801	C	E										X			U		N	1		63,194,741.19
3010	4801	C	E										X			U		N	1		134,268,789.27
3010	4801	C	E										X			U		N	1		317,175,224.48
3010	4801	D	E										X			U		N	1		-351,684.80
3010	4801	C	E										X			U		N	1		2,991,526.52
3010	4801	C	E										X			U		N	1		2,198,718,680.34
3010	4801	C	E										X			U		N	1		428,230,798.92
3010	4801	C	E										X			U		N	1		679,515,564.08
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-145,711.14
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-60,648,820.28
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-305,936.39
3010	4802	D	B					DISC	BAL				X			U		N	1	N	5,471,915.80
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-45,458,858.50
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-26,907.69
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-9,545.02
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-614.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,027.08
3010	4802	C	E					DISC	NEW				X			U		N	1	N	1,989.02
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,327.27
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,800.00
3010	4802	C	E					DISC	NEW				X			U		N	1	N	32,393.68
3010	4802	C	E					DISC	BAL				X			U		N	1	N	210,005.15
3010	4802	C	E					DISC	BAL				X			U		N	1	N	145,711.14
3010	4802	C	E					DISC	BAL				X			U		N	1	N	60,641,113.41
3010	4802	D	E					DISC	NEW				X			U		N	1	N	-4,951,035.27
3010	4802	C	E					DISC	BAL				X			U		N	1	N	38,603,177.18
3010	4802	C	E					DISC	NEW				X			U		N	1	N	33,992,790.02
3010	4802	C	E					DISC	BAL				X			U		N	1	N	18,560.25
3010	4881	C	E										X			U		N			139,012.06
3010	4881	C	E										X			U		N			3,979,676.76
3010	4881	C	E										X			U		N			156,189.35
3010	4881	C	E										X			U		N			355,706.84
3010	4881	C	E										X			U		N			621,163.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4881	C	E										X			U		N			792,798.34
3010	4881	C	E										X			U		N			1,196,938.90
3010	4901	C	B										X			U		N	1		-232,301,788.01
3010	4901	C	B										X			U		N	1		-18,616,508.98
3010	4901	C	B										X			U		N	1		-453,484.39
3010	4901	C	B										X			U		N	1		-50,631.74
3010	4901	C	B										X			U		N	1		-37,167.03
3010	4901	D	B										X			U		N	1		219,472.16
3010	4901	C	B										X			U		N	1		-8,773,877.10
3010	4901	C	B										X			U		N	1		-6,071,679.18
3010	4901	C	E										X			U		N	1		5,710,916.74
3010	4901	C	E										X			U		N	1		460,948.88
3010	4901	C	E										X			U		N	1		103,251.94
3010	4901	C	E										X			U		N	1		10,305,950.24
3010	4901	D	E										X			U		N	1		-221,644.08
3010	4901	C	E										X			U		N	1		238,160,323.36
3010	4901	C	E										X			U		N	1		481,565.82
3010	4901	C	E										X			U		N	1		4,882,182.91
3010	4902	C	E					DISC	NEW				X			U		N		N	2,989,064.95
3010	4902	C	E					DISC	NEW				X			U		N		N	4,789,525.45
3010	4902	C	E					DISC	NEW				X			U		N		N	9,602,835.12
3010	4902	C	E					DISC	BAL				X			U		N		N	47,411,592.06
3010	4902	C	E					DISC	BAL				X			U		N		N	52,221,766.55
3010	4902	C	E					DISC	NEW				X			U		N		N	231,242.13
3010	4902	C	E					DISC	NEW				X			U		N		N	408,059.05
3010	4902	C	E					DISC	NEW				X			U		N		N	1,048,160.06
3010	4902	C	E					DISC	BAL				X			U		N		N	2,544,747.73
3010	4902	C	E					DISC	NEW				X			U		N		N	131,815,251.25
3010	4902	C	E					DISC	BAL				X			U		N		N	245,033,372.97
3010	4902	C	E					DISC	BAL				X			U		N		N	14,703,673.61
3010	4902	C	E					DISC	BAL				X			U		N		N	16,323,817.63
3010	4902	C	E					DISC	BAL				X			U		N		N	46,585,654.08
3010	4902	C	E					DISC	BAL				X			U		N		N	104,334,483.79
3010	4981	C	E										X			U		N			6,691.52
3010	4981	C	E										X			U		N			0.50
3010	4981	C	E										X			U		N			32,128.36
3010	4981	C	E										X			U		N			32,565.21
3010	4981	C	E										X			U		N			144,640.29
3010	4981	C	E										X			U		N			183.17
3010	4981	C	E										X			U		N			4,487.68
3010	4982	C	E					DISC					X			U		N	1	N	28,695.84
3010	4982	C	E					DISC					X			U		N	1	N	49,656.74

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3010	4982	C	E					DISC					X		U			N	1	N	816,780.63
3010	4982	C	E					DISC					X		U			N	1	N	1,828,879.00
3010	4982	C	E					DISC					X		U			N	1	N	50,408.52
3010	4982	C	E					DISC					X		U			N	1	N	11,271,895.01
3010	4982	C	E					DISC					X		U			N	1	N	1,900.41
3010	4982	C	E					DISC					X		U			N	1	N	3,429.47
3010	4982	C	E					DISC					X		U			N	1	N	86,038.44
Sub-Total, 3010																					**415,823,902.19**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	45,458,858.50
3020	4802	C	B					DISC	BAL				X		U			N	1	N	26,907.69
3020	4802	C	B					DISC	BAL				X		U			N	1	N	145,711.14
3020	4802	C	B					DISC	BAL				X		U			N	1	N	60,648,820.28
3020	4802	C	B					DISC	BAL				X		U			N	1	N	305,936.39
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-5,471,915.80
3020	4802	C	B					DISC	BAL				X		U			N	1	N	9,545.02
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-33,992,790.02
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-18,560.25
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-32,393.68
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-210,005.15
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-145,711.14
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-60,641,113.41
3020	4802	D	E					DISC	NEW				X		U			N	1	N	4,951,035.27
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-38,603,177.18
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,027.08
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-1,989.02
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-2,327.27
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,800.00
3020	4802	D	E					DISC	BAL				X		U			N	1	N	614.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-9,602,835.12
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,048,160.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,544,747.73
3020	4902	C	E					DISC	NEW				X		U			N		N	-2,989,064.95
3020	4902	C	E					DISC	NEW				X		U			N		N	-4,789,525.45
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,323,817.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-46,585,654.08
3020	4902	C	E					DISC	BAL				X		U			N		N	-47,411,592.06
3020	4902	C	E					DISC	BAL				X		U			N		N	-52,221,766.55
3020	4902	C	E					DISC	NEW				X		U			N		N	-231,242.13
3020	4902	C	E					DISC	NEW				X		U			N		N	-408,059.05
3020	4902	C	E					DISC	BAL				X		U			N		N	-104,334,483.79
3020	4902	C	E					DISC	NEW				X		U			N		N	-131,815,251.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X			U		N		N	-245,033,372.97
3020	4902	C	E					DISC	BAL				X			U		N		N	-14,703,673.61
3020	4982	C	E					DISC					X			U		N	1	N	-3,429.47
3020	4982	C	E					DISC					X			U		N	1	N	-28,695.84
3020	4982	C	E					DISC					X			U		N	1	N	-49,656.74
3020	4982	C	E					DISC					X			U		N	1	N	-86,038.44
3020	4982	C	E					DISC					X			U		N	1	N	-816,780.63
3020	4982	C	E					DISC					X			U		N	1	N	-1,828,879.00
3020	4982	C	E					DISC					X			U		N	1	N	-50,408.52
3020	4982	C	E					DISC					X			U		N	1	N	-11,271,895.01
3020	4982	C	E					DISC					X			U		N	1	N	-1,900.41
Sub-Total, 3020																					**-721,757,312.20**
3040	4871	D	E										X			U		N			-71,811,315.01
3040	4971	D	E										X			U		N			-110,170.10
Sub-Total, 3040																					**-71,921,485.11**
3050	4801	D	E													U		N	1		-351,684.80
3050	4801	C	E													U		N	1		2,991,526.52
3050	4801	C	E													U		N	1		20,931,573.21
3050	4801	C	E													U		N	1		1,265,344.03
3050	4801	C	E													U		N	1		428,230,798.92
3050	4801	C	E													U		N	1		679,515,564.08
3050	4801	C	E													U		N	1		670,659,829.50
3050	4801	C	E													U		N	1		63,194,741.19
3050	4801	C	E													U		N	1		134,268,789.27
3050	4801	C	E													U		N	1		317,175,224.48
3050	4801	C	E													U		N	1		2,198,718,680.34
3050	4871	D	E													U		N			-71,811,315.01
3050	4881	C	E													U		N			355,706.84
3050	4881	C	E													U		N			621,163.11
3050	4881	C	E													U		N			792,798.34
3050	4881	C	E													U		N			139,012.06
3050	4881	C	E													U		N			1,196,938.90
3050	4881	C	E													U		N			3,979,676.76
3050	4881	C	E													U		N			156,189.35
3050	4901	C	E													U		N	1		238,160,323.36
3050	4901	C	E													U		N	1		481,565.82
3050	4901	C	E													U		N	1		4,882,182.91
3050	4901	C	E													U		N	1		5,710,916.74
3050	4901	C	E													U		N	1		460,948.88
3050	4901	C	E													U		N	1		103,251.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		10,305,950.24
3050	4901	D	E												U		N	1		-221,644.08
3050	4971	D	E												U		N			-110,170.10
3050	4981	C	E												U		N			183.17
3050	4981	C	E												U		N			4,487.68
3050	4981	C	E												U		N			0.50
3050	4981	C	E												U		N			6,691.52
3050	4981	C	E												U		N			32,128.36
3050	4981	C	E												U		N			32,565.21
3050	4981	C	E												U		N			144,640.29
Sub-Total, 3050																				**4,712,024,579.53**
3060	4221	D	B			F		DISC					X		U		N	1		-32,700,000.00
3060	4251	D	B			F		DISC					X		U		N	1		-92,042,771.00
Sub-Total, 3060																				**-124,742,771.00**
3070	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-32,700,000.00
3070	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
3070	4251	D	E			F		DISC					X		U		N	1		-13,677,244.00
Sub-Total, 3070																				**78,365,527.00**
3090	4221	D	E			F		DISC							U		N	1		-32,700,000.00
3090	4251	D	E			F		DISC							U		N	1		-13,677,244.00
Sub-Total, 3090																				**-46,377,244.00**
3100, Memo: Obligated balance, start of year																				========== 4,965,136,703.65
3200, Memo: Obligated balance, end of year																				========== 4,665,647,335.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

4000, Disc: Budget authority, gross 2,341,565,793.43

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	D	E					DISC	NEW				X		U			N	1	N	-4,951,035.27
4010	4802	C	E					DISC	NEW				X		U			N	1	N	33,992,790.02
4010	4802	C	E					DISC	NEW				X		U			N	1	N	32,393.68
4010	4802	C	E					DISC	NEW				X		U			N	1	N	1,989.02
4010	4802	C	E					DISC	NEW				X		U			N	1	N	2,327.27
4010	4902	C	E					DISC	NEW				X		U			N		N	4,789,525.45
4010	4902	C	E					DISC	NEW				X		U			N		N	9,602,835.12
4010	4902	C	E					DISC	NEW				X		U			N		N	131,815,251.25
4010	4902	C	E					DISC	NEW				X		U			N		N	231,242.13
4010	4902	C	E					DISC	NEW				X		U			N		N	408,059.05
4010	4902	C	E					DISC	NEW				X		U			N		N	1,048,160.06
4010	4902	C	E					DISC	NEW				X		U			N		N	2,989,064.95
	Sub-Total, 4010																				**179,962,602.73**
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-60,648,820.28
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-305,936.39
4011	4802	D	B					DISC	BAL				X		U			N	1	N	5,471,915.80
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-45,458,858.50
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-26,907.69
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-145,711.14
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-9,545.02
4011	4802	C	E					DISC	BAL				X		U			N	1	N	145,711.14
4011	4802	C	E					DISC	BAL				X		U			N	1	N	60,641,113.41
4011	4802	C	E					DISC	BAL				X		U			N	1	N	38,603,177.18
4011	4802	C	E					DISC	BAL				X		U			N	1	N	18,560.25
4011	4802	C	E					DISC	BAL				X		U			N	1	N	210,005.15
4011	4802	C	E					DISC	BAL				X		U			N	1	N	1,027.08
4011	4802	C	E					DISC	BAL				X		U			N	1	N	2,800.00
4011	4802	D	E					DISC	BAL				X		U			N	1	N	-614.00
4011	4902	C	E					DISC	BAL				X		U			N		N	2,544,747.73
4011	4902	C	E					DISC	BAL				X		U			N		N	245,033,372.97
4011	4902	C	E					DISC	BAL				X		U			N		N	14,703,673.61
4011	4902	C	E					DISC	BAL				X		U			N		N	16,323,817.63
4011	4902	C	E					DISC	BAL				X		U			N		N	46,585,654.08
4011	4902	C	E					DISC	BAL				X		U			N		N	47,411,592.06
4011	4902	C	E					DISC	BAL				X		U			N		N	52,221,766.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	104,334,483.79
4011	4982	C	E					DISC					X		U		N	1	N	3,429.47
4011	4982	C	E					DISC					X		U		N	1	N	28,695.84
4011	4982	C	E					DISC					X		U		N	1	N	49,656.74
4011	4982	C	E					DISC					X		U		N	1	N	86,038.44
4011	4982	C	E					DISC					X		U		N	1	N	816,780.63
4011	4982	C	E					DISC					X		U		N	1	N	1,828,879.00
4011	4982	C	E					DISC					X		U		N	1	N	50,408.52
4011	4982	C	E					DISC					X		U		N	1	N	11,271,895.01
4011	4982	C	E					DISC					X		U		N	1	N	1,900.41
Sub-Total, 4011																				**541,794,709.47**
4020, Disc: Outlays, gross (total)																				========== 721,757,312.20
4030	4222	D	B			F		DISC					X		U		N	1		126,183,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-119,234,000.00
4030	4252	D	E			F		DISC					X		U		N			-152,341,012.25
Sub-Total, 4030																				**-145,392,012.25**
4033	4222	D	B			X		DISC					X		U		N	1		16,500,000.00
4033	4252	D	E			X		DISC					X		U		N			-50,000,000.00
4033	4266	D	E					DISC					X		U		N			-19,292,308.18
4033	4972	D	E			X		DISC					X		U		N			-6,390,476.71
Sub-Total, 4033																				**-59,182,784.89**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,574,797.14
4050	4221	D	B			F		DISC					X		U		N	1		32,700,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-32,700,000.00
4050	4251	D	B			F		DISC					X		U		N	1		92,042,771.00
4050	4251	D	E			F		DISC					X		U		N	1		-13,677,244.00
Sub-Total, 4050																				**78,365,527.00**
4053	4972	D	E			X		DISC					X		U		N			6,390,476.71
4060, Disc: Additional offsets against BA only (total)																				========== 84,756,003.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,221,747,000.00
4080, Disc: Outlays, net																					517,182,515.06
4180, Budget authority, net (disc. and mand.)																					2,221,747,000.00
4190, Outlays, net (disc. and mand.)																					517,182,515.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		14,993.83
Budgetary Resources																				
1000	4201	D	B												U		N	1		612,666.90
1021	4871	D	E										X		U		N			14,804.88
1033	4972	D	E			X		DISC					X		U		N			14,993.83
1050, Unob Bal: Unobligated balance (total)																				========== 642,465.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 642,465.61
1941	4450	C	E												U		N	1		627,471.78
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		14,993.83
3040	4871	D	E										X		U		N			-14,804.88
3050	4801	C	E												U		N	1		14,993.83
3050	4871	D	E												U		N			-14,804.88
Sub-Total, 3050																				**188.95**
3200, Memo: Obligated balance, end of year																				====== 188.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy Security, Construction, and Maintenance
Treasury Account: Embassy Security, Construction, and Maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			U		N			-14,993.83
4040, Disc: Offsets against gross BA and outlays (total)																					========== -14,993.83
4053	4972	D	E			X		DISC					X			U		N			14,993.83
4060, Disc: Additional offsets against BA only (total)																					========= 14,993.83
4080, Disc: Outlays, net																					========== -14,993.83
4190, Outlays, net (disc. and mand.)																					========== -14,993.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	415,838,896.02

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,376,099,001.01
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	71,936,289.99
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,405,470.54
1050, Unob Bal: Unobligated balance (total)		========== 6,454,440,761.54
1100, BA: Disc: Appropriation	EQ	2,221,747,000.00
1160, BA: Disc: Appropriation (total)		========== 2,221,747,000.00
1700, BA: Disc: Spending auth: Collected	EQ	198,184,320.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-78,365,527.00
1750, BA: Disc: Spending auth: Total		========== 119,818,793.43
1900, Budget authority total (disc. and mand.)		========== 2,341,565,793.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					8,796,006,554.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											8,380,167,658.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,089,879,474.65
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											415,838,896.02
3020, Ob Bal: Outlays (gross)										EQ											-721,757,312.20
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-71,936,289.99
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,712,024,768.48
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-124,742,771.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											78,365,527.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-46,377,244.00
3100, Memo: Obligated balance, start of year																					4,965,136,703.65
3200, Memo: Obligated balance, end of year																					4,665,647,524.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,341,565,793.43
4010, Disc: Outlays from new authority	EQ	179,962,602.73
4011, Disc: Outlays from balances	EQ	541,794,709.47
4020, Disc: Outlays, gross (total)		========== 721,757,312.20
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-145,392,012.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-59,197,778.72
4040, Disc: Offsets against gross BA and outlays (total)		========== -204,589,790.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	78,365,527.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	6,405,470.54
4060, Disc: Additional offsets against BA only (total)		========== 84,770,997.54
4070, Disc: Budget authority, net		========== 2,221,747,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Embassy Security, Construction, and Maintenance
Treasury Account:
Budget Account Id: 014-05-0535 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 517,167,521.23
4180, Budget authority, net (disc. and mand.)																				========== 2,221,747,000.00
4190, Outlays, net (disc. and mand.)																				========== 517,167,521.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /16-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		150,000.00
0900	4801	C	E										X		U		Y	1		205,269.52
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,115.62
0900	4901	C	E										X		U		Y	1		25,179.21
0900	4902	C	E					DISC		NEW			X		U		Y		N	801,382.87
	Sub-Total, 0900																			**1,180,715.98**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,030,000.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1	N	-16,927.00
1134	4395	C	E	P				DISC							U		Y	1	N	-6,436,902.00
1160, BA: Disc: Appropriation (total)																				========== 1,576,171.00
1701	4251	D	E			F		DISC					X		U		Y	1		150,000.00
1750, BA: Disc: Spending auth: Total																				========= 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,726,171.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,726,171.00
1940	4510	C	E		A										U		Y	1		-71.00
1940	4610	C	E		A										U		Y	1		-545,384.02
	Sub-Total, 1940																			**-545,455.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /16-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		205,269.52
3010	4801	C	E										X		U		Y	1		150,000.00
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-1,115.62
3010	4901	C	E										X		U		Y	1		25,179.21
3010	4902	C	E					DISC		NEW			X		U		Y		N	801,382.87
Sub-Total, 3010																				**1,180,715.98**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	1,115.62
3020	4902	C	E					DISC		NEW			X		U		Y		N	-801,382.87
Sub-Total, 3020																				**-800,267.25**
3050	4801	C	E												U		Y	1		205,269.52
3050	4801	C	E												U		Y	1		150,000.00
3050	4901	C	E												U		Y	1		25,179.21
Sub-Total, 3050																				**380,448.73**
3070	4251	D	E			F		DISC					X		U		Y	1		-150,000.00
3090	4251	D	E			F		DISC							U		Y	1		-150,000.00
3200, Memo: Obligated balance, end of year																				========== 230,448.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /16-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,726,171.00
4010	4802	D	E					DISC		NEW			X		U			Y	1	N	-1,115.62
4010	4902	C	E					DISC		NEW			X		U			Y		N	801,382.87
Sub-Total, 4010																					**800,267.25**
4020, Disc: Outlays, gross (total)																					800,267.25
4050	4251	D	E			F		DISC					X		U			Y	1		-150,000.00
4060, Disc: Additional offsets against BA only (total)																					-150,000.00
4070, Disc: Budget authority, net																					1,576,171.00
4080, Disc: Outlays, net																					800,267.25
4180, Budget authority, net (disc. and mand.)																					1,576,171.00
4190, Outlays, net (disc. and mand.)																					800,267.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,927,935.67
3000	4901	C	B										X		E		N	1		5,847.94
Sub-Total, 3000																				**1,933,783.61**
3011	4801	C	B										X		E		N	1		-1,927,935.67
3011	4801	C	E										X		E		N	1		589,415.91
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-102.56
3011	4881	C	E										X		E		N			165,574.55
3011	4901	C	B										X		E		N	1		-5,847.94
3011	4901	C	E										X		E		N	1		7,709.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,336,761.24
3011	4981	C	E										X		E		N			444.94
3011	4982	C	E					DISC					X		E		N	1	N	371.68
Sub-Total, 3011																				**166,391.17**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	102.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,336,761.24
3020	4982	C	E					DISC					X		E		N	1	N	-371.68
Sub-Total, 3020																				**-1,337,030.36**
3041	4871	D	E										X		E		N			-169,223.25
3041	4971	D	E										X		E		N			-532.52
Sub-Total, 3041																				**-169,755.77**
3050	4801	C	E												E		N	1		589,415.91
3050	4871	D	E												E		N			-169,223.25
3050	4881	C	E												E		N			165,574.55
3050	4901	C	E												E		N	1		7,709.02
3050	4971	D	E												E		N			-532.52
3050	4981	C	E												E		N			444.94
Sub-Total, 3050																				**593,388.65**

3100, Memo: Obligated balance, start of year ==========
1,933,783.61

3200, Memo: Obligated balance, end of year ==========
593,388.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-102.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,336,761.24
4011	4982	C	E					DISC					X		E		N	1	N	371.68
	Sub-Total, 4011																			**1,337,030.36**
4020, Disc: Outlays, gross (total)																				========== 1,337,030.36
4033	4972	D	E			X		DISC					X		E		N			-21,519.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -21,519.86
4052	4972	D	E			X		DISC					X		E		N			21,519.86
4060, Disc: Additional offsets against BA only (total)																				========= 21,519.86
4080, Disc: Outlays, net																				========== 1,315,510.50
4190, Outlays, net (disc. and mand.)																				========== 1,315,510.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		18,134.08
3000	4901	C	B										X		E			N	1		210.17
Sub-Total, 3000																					**18,344.25**
3011	4801	C	B										X		E			N	1		-18,134.08
3011	4801	C	E										X		E			N	1		17,747.79
3011	4901	C	B										X		E			N	1		-210.17
3011	4901	C	E										X		E			N	1		210.17
3011	4902	C	E					DISC	BAL				X		E			N		N	386.29
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-386.29
3041	4871	D	E										X		E			N			-9,011.72
3050	4801	C	E												E			N	1		17,747.79
3050	4871	D	E												E			N			-9,011.72
3050	4901	C	E												E			N	1		210.17
Sub-Total, 3050																					**8,946.24**
3100, Memo: Obligated balance, start of year																					========= 18,344.25
3200, Memo: Obligated balance, end of year																					======== 8,946.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	386.29
4020, Disc: Outlays, gross (total)																					====== 386.29
4033	4972	D	E			X		DISC					X			E		N			-400.35
4040, Disc: Offsets against gross BA and outlays (total)																					====== -400.35
4052	4972	D	E			X		DISC					X			E		N			400.35
4060, Disc: Additional offsets against BA only (total)																					====== 400.35
4080, Disc: Outlays, net																					====== -14.06
4190, Outlays, net (disc. and mand.)																					====== -14.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46.13
3011	4801	C	B										X		E		N	1		-46.13
3011	4801	C	E										X		E		N	1		46.13
3011	4881	C	E										X		E		N			2,029.08
Sub-Total, 3011																				**2,029.08**
3041	4871	D	E										X		E		N			-46.13
3050	4801	C	E												E		N	1		46.13
3050	4871	D	E												E		N			-46.13
3050	4881	C	E												E		N			2,029.08
Sub-Total, 3050																				**2,029.08**

3100, Memo: Obligated balance, start of year ====== 46.13

3200, Memo: Obligated balance, end of year ======== 2,029.08

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-399.98

4040, Disc: Offsets against gross BA and outlays (total) ======== -399.98

4052	4972	D	E			X		DISC					X		E		N			399.98

4060, Disc: Additional offsets against BA only (total) ====== 399.98

4080, Disc: Outlays, net ====== -399.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				====== -399.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		491.50
3011	4801	C	B										X		E		N	1		-491.50
3011	4801	C	E										X		E		N	1		491.50
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-343.39
3050	4801	C	E												E		N	1		491.50
3050	4871	D	E												E		N			-343.39
	Sub-Total, 3050																			**148.11**
3100, Memo: Obligated balance, start of year																				====== 491.50
3200, Memo: Obligated balance, end of year																				====== 148.11
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-348.70
4040, Disc: Offsets against gross BA and outlays (total)																				====== -348.70
4052	4972	D	E			X		DISC					X		E		N			348.70
4060, Disc: Additional offsets against BA only (total)																				====== 348.70
4080, Disc: Outlays, net																				====== -348.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Representation Expenses
Treasury Account: Representation Expenses
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -348.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,180,715.98

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	8,030,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-16,927.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-6,436,902.00
1160, BA: Disc: Appropriation (total)		========== 1,576,171.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	150,000.00
1750, BA: Disc: Spending auth: Total		========== 150,000.00
1900, Budget authority total (disc. and mand.)		========== 1,726,171.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,726,171.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-545,455.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,952,665.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,180,715.98
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	168,420.25
3020, Ob Bal: Outlays (gross)	EQ	-2,137,683.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-179,157.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	984,960.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-150,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-150,000.00
3100, Memo: Obligated balance, start of year		========== 1,952,665.49
3200, Memo: Obligated balance, end of year		========== 834,960.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,726,171.00
4010, Disc: Outlays from new authority	EQ	800,267.25
4011, Disc: Outlays from balances	EQ	1,337,416.65
4020, Disc: Outlays, gross (total)		========== 2,137,683.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-22,668.89
4040, Disc: Offsets against gross BA and outlays (total)		========== -22,668.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-150,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	22,668.89
4060, Disc: Additional offsets against BA only (total)		========== -127,331.11
4070, Disc: Budget authority, net		========== 1,576,171.00
4080, Disc: Outlays, net		========== 2,115,015.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Representation Expenses
Treasury Account:
Budget Account Id: 014-05-0545 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,576,171.00
4190, Outlays, net (disc. and mand.)																					========== 2,115,015.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-414.64
0900	4901	C	E										X		U		N	1		414.64
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		414.64
1000	4901	C	B										X		U		N	1		-414.64
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		414.64
3010	4901	C	B										X		U		N	1		-414.64
3010	4901	C	E										X		U		N	1		414.64
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		414.64
3100, Memo: Obligated balance, start of year																				====== 414.64
3200, Memo: Obligated balance, end of year																				====== 414.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -16/17-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		129,381.76
0900	4902	C	E					DISC	NEW				X		U		N		N	4,841.36
	Sub-Total, 0900																			**134,223.12**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		30,036,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-63,316.00
1134	4395	C	E	P				DISC							U		N	1	N	-24,077,058.00
1160, BA: Disc: Appropriation (total)																				========== 5,895,626.00
1900, Budget authority total (disc. and mand.)																				========== 5,895,626.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,895,626.00
1941	4610	C	E		A										U		N	1		5,761,402.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -16/17-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		129,381.76
3010	4902	C	E					DISC	NEW				X		U		N		N	4,841.36
	Sub-Total, 3010																			**134,223.12**
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,841.36
3050	4801	C	E												U		N	1		129,381.76

3200, Memo: Obligated balance, end of year ========== 129,381.76

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,895,626.00

4010	4902	C	E					DISC	NEW				X		U		N		N	4,841.36

4020, Disc: Outlays, gross (total) ======== 4,841.36

4070, Disc: Budget authority, net ========== 5,895,626.00

4080, Disc: Outlays, net ======== 4,841.36

4180, Budget authority, net (disc. and mand.) ========== 5,895,626.00

4190, Outlays, net (disc. and mand.) ======== 4,841.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -16/17-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,934,603.66
0900	4801	C	B										X		U		Y	1		-24,263,983.77
0900	4801	C	E										X		U		Y	1		20,806,678.04
0900	4801	C	E										X		U		Y	1		2,742,465.07
0900	4901	D	E										X		U		Y	1		-221.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,457,526.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	192,138.59
0900	4981	C	E										X		U		Y			221.00
0900	4982	C	E					DISC					X		U		Y	1	N	10,883.72
Sub-Total, 0900																				**11,104.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		27,261,594.38
1000	4801	C	B										X		U		Y	1		-24,263,983.77
1000	4801	C	B										X		U		Y	1		-2,934,603.66
Sub-Total, 1000																				**63,006.95**
1021	4871	D	E										X		U		Y			588.82
1050, Unob Bal: Unobligated balance (total)																				========= 63,595.77
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,595.77
1940	4450	C	E												U		Y	1		-589.77
1940	4610	C	E		A										U		Y	1		-51,901.28
Sub-Total, 1940																				**-52,491.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,934,603.66
3000	4801	C	B										X		U		Y	1		24,263,983.77
Sub-Total, 3000																				**27,198,587.43**
3010	4801	C	B										X		U		Y	1		-2,934,603.66
3010	4801	C	B										X		U		Y	1		-24,263,983.77
3010	4801	C	E										X		U		Y	1		2,742,465.07
3010	4801	C	E										X		U		Y	1		20,806,678.04
3010	4901	D	E										X		U		Y	1		-221.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	192,138.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,457,526.73
3010	4981	C	E										X		U		Y			221.00
3010	4982	C	E					DISC					X		U		Y	1	N	10,883.72
Sub-Total, 3010																				**11,104.72**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-192,138.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,457,526.73
3020	4982	C	E					DISC					X		U		Y	1	N	-10,883.72
Sub-Total, 3020																				**-3,660,549.04**
3040	4871	D	E										X		U		Y			-588.82
3050	4801	C	E												U		Y	1		2,742,465.07
3050	4801	C	E												U		Y	1		20,806,678.04
3050	4871	D	E												U		Y			-588.82
3050	4901	D	E												U		Y	1		-221.00
3050	4981	C	E												U		Y			221.00
Sub-Total, 3050																				**23,548,554.29**
3100, Memo: Obligated balance, start of year																				========== 27,198,587.43
3200, Memo: Obligated balance, end of year																				========== 23,548,554.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	192,138.59
4011	4902	C	E					DISC	BAL				X		U			Y		N	3,457,526.73
4011	4982	C	E					DISC					X		U			Y	1	N	10,883.72
	Sub-Total, 4011																				**3,660,549.04**

4020, Disc: Outlays, gross (total) ========== 3,660,549.04

4080, Disc: Outlays, net ========== 3,660,549.04

4190, Outlays, net (disc. and mand.) ========== 3,660,549.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of Foreign Missions and Officials
Treasury Account: Protection of Foreign Missions and Officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		955,742.66
3011	4801	C	B										X		E		N	1		-955,742.66
3011	4801	C	E										X		E		N	1		955,148.30
3011	4902	C	E					DISC	BAL				X		E		N		N	594.36
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-594.36
3050	4801	C	E												E		N	1		955,148.30

3100, Memo: Obligated balance, start of year ========== 955,742.66

3200, Memo: Obligated balance, end of year ========== 955,148.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	594.36

4020, Disc: Outlays, gross (total) ====== 594.36

4080, Disc: Outlays, net ====== 594.36

4190, Outlays, net (disc. and mand.) ====== 594.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	145,327.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	63,006.95
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	588.82
1050, Unob Bal: Unobligated balance (total)		======== 63,595.77
1100, BA: Disc: Appropriation	EQ	30,036,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-63,316.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-24,077,058.00
1160, BA: Disc: Appropriation (total)		========== 5,895,626.00
1900, Budget authority total (disc. and mand.)		========== 5,895,626.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,959,221.77
1940, Unob Bal: Memo: Unob bal expiring	EQ	-52,491.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,761,402.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	28,154,744.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	145,327.84
3020, Ob Bal: Outlays (gross)	EQ	-3,665,984.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-588.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	24,633,498.99
3100, Memo: Obligated balance, start of year		========== 28,154,744.73
3200, Memo: Obligated balance, end of year		========== 24,633,498.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Protection of Foreign Missions and Officials
Treasury Account:
Budget Account Id: 014-05-0520 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,895,626.00
4010, Disc: Outlays from new authority	EQ	4,841.36
4011, Disc: Outlays from balances	EQ	3,661,143.40
4020, Disc: Outlays, gross (total)		========== 3,665,984.76
4070, Disc: Budget authority, net		========== 5,895,626.00
4080, Disc: Outlays, net		========== 3,665,984.76
4180, Budget authority, net (disc. and mand.)		========== 5,895,626.00
4190, Outlays, net (disc. and mand.)		========== 3,665,984.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-257,300.00
0900	4801	C	B										X			U		N	1		-11,604,295.47
0900	4801	C	B										X			U		N	1		-8,650,857.88
0900	4801	C	E										X			U		N	1		27,100,000.00
0900	4801	C	E										X			U		N	1		257,300.00
0900	4801	C	E										X			U		N	1		19,117,428.64
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-14,111.57
0900	4802	C	E					DISC	BAL				X			U		N	1	N	10,346.69
0900	4881	C	E										X			U		N			271,164.00
0900	4901	D	E										X			U		N	1		-1,784.73
0900	4902	C	E					DISC	NEW				X			U		N		N	4,479.75
0900	4902	C	E					DISC	BAL				X			U		N		N	1,967,504.59
0900	4981	C	E										X			U		N			1,784.73
0900	4982	C	E					DISC					X			U		N	1	N	14,129.31
Sub-Total, 0900																					**28,215,788.06**

Budgetary Resources

1000	4201	D	B													U		N	1		75,062,256.69
1000	4251	D	B			F		DISC					X			U		N	1		257,300.00
1000	4801	C	B										X			U		N	1		-257,300.00
1000	4801	C	B										X			U		N	1		-11,604,295.47
1000	4801	C	B										X			U		N	1		-8,650,857.88
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-14,111.57
Sub-Total, 1000																					**54,792,991.77**
1021	4871	D	E										X			U		N			114,164.00
1033	4972	D	E			X		DISC					X			U		N			15,200.96
1050, Unob Bal: Unobligated balance (total)																					========== 54,922,356.73
1100	4119	D	E	P				DISC					X		X	U		N	1		7,900,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			4,479.75
1701	4251	D	B			F		DISC					X		U		N	1		-257,300.00
1701	4251	D	E			F		DISC					X		U		N	1		257,300.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 4,479.75
1900, Budget authority total (disc. and mand.)																				========== 7,904,479.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,826,836.48
1941	4450	C	E												U		N	1		1,903,759.32
1941	4510	C	E		A										U		N	1		24,030,553.73
1941	4610	C	E		A										U		N	1		8,676,735.37
Sub-Total, 1941																				**34,611,048.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		8,650,857.88
3000	4801	C	B										X		U		N	1		257,300.00
3000	4801	C	B										X		U		N	1		11,604,295.47
Sub-Total, 3000																				**20,512,453.35**
3010	4801	C	B										X		U		N	1		-8,650,857.88
3010	4801	C	B										X		U		N	1		-257,300.00
3010	4801	C	B										X		U		N	1		-11,604,295.47
3010	4801	C	E										X		U		N	1		19,117,428.64
3010	4801	C	E										X		U		N	1		27,100,000.00
3010	4801	C	E										X		U		N	1		257,300.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,346.69
3010	4881	C	E										X		U		N			271,164.00
3010	4901	D	E										X		U		N	1		-1,784.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	4,479.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,967,504.59
3010	4981	C	E										X		U		N			1,784.73
3010	4982	C	E					DISC					X		U		N	1	N	14,129.31
Sub-Total, 3010																				**28,215,788.06**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,111.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,346.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,479.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,967,504.59
3020	4982	C	E					DISC					X		U		N	1	N	-14,129.31
Sub-Total, 3020																				**-1,982,348.77**
3040	4871	D	E										X		U		N			-114,164.00
3050	4801	C	E												U		N	1		257,300.00
3050	4801	C	E												U		N	1		19,117,428.64
3050	4801	C	E												U		N	1		27,100,000.00
3050	4871	D	E												U		N			-114,164.00
3050	4881	C	E												U		N			271,164.00
3050	4901	D	E												U		N	1		-1,784.73
3050	4981	C	E												U		N			1,784.73
Sub-Total, 3050																				**46,631,728.64**
3060	4251	D	B			F		DISC					X		U		N	1		-257,300.00
3070	4251	D	B			F		DISC					X		U		N	1		257,300.00
3070	4251	D	E			F		DISC					X		U		N	1		-257,300.00
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-257,300.00
3100, Memo: Obligated balance, start of year																				========== 20,255,153.35
3200, Memo: Obligated balance, end of year																				========== 46,374,428.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 7,904,479.75
4010	4902	C	E					DISC	NEW				X		U		N		N	4,479.75
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-14,111.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,346.69
4011	4902	C	E					DISC	BAL				X		U		N		N	1,967,504.59
4011	4982	C	E					DISC					X		U		N	1	N	14,129.31
Sub-Total, 4011																				**1,977,869.02**
4020, Disc: Outlays, gross (total)																				========== 1,982,348.77
4030	4252	D	E			F		DISC					X		U		N			-4,479.75
4033	4972	D	E			X		DISC					X		U		N			-15,200.96
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,680.71
4050	4251	D	B			F		DISC					X		U		N	1		257,300.00
4050	4251	D	E			F		DISC					X		U		N	1		-257,300.00
Sub-Total, 4050																				**0.00**
4053	4972	D	E			X		DISC					X		U		N			15,200.96
4060, Disc: Additional offsets against BA only (total)																				========= 15,200.96
4070, Disc: Budget authority, net																				========== 7,900,000.00
4080, Disc: Outlays, net																				========== 1,962,668.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Emergencies in the Diplomatic and Consular Service
Treasury Account: Emergencies in the Diplomatic and Consular Service
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 7,900,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,962,668.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	28,215,788.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	54,792,991.77
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	114,164.00
1033, Unob Bal: Recov of prior year paid obligations	EQ	15,200.96
1050, Unob Bal: Unobligated balance (total)		========== 54,922,356.73
1100, BA: Disc: Appropriation	EQ	7,900,000.00
1160, BA: Disc: Appropriation (total)		========== 7,900,000.00
1700, BA: Disc: Spending auth: Collected	EQ	4,479.75
1750, BA: Disc: Spending auth: Total		======== 4,479.75
1900, Budget authority total (disc. and mand.)		========== 7,904,479.75
1930, Total budgetary resources avail (disc. and mand.)		========== 62,826,836.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											34,611,048.42

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											20,512,453.35
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											28,215,788.06
3020, Ob Bal: Outlays (gross)										EQ											-1,982,348.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-114,164.00
3050, Ob Bal: EOY: Unpaid obligations										EQ											46,631,728.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-257,300.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-257,300.00
3100, Memo: Obligated balance, start of year																					========== 20,255,153.35
3200, Memo: Obligated balance, end of year																					========== 46,374,428.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,904,479.75
4010, Disc: Outlays from new authority	EQ	4,479.75
4011, Disc: Outlays from balances	EQ	1,977,869.02
4020, Disc: Outlays, gross (total)		========== 1,982,348.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-4,479.75
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,200.96
4040, Disc: Offsets against gross BA and outlays (total)		========== -19,680.71
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	15,200.96
4060, Disc: Additional offsets against BA only (total)		========= 15,200.96
4070, Disc: Budget authority, net		========== 7,900,000.00
4080, Disc: Outlays, net		========== 1,962,668.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Servic
Treasury Account:
Budget Account Id: 014-05-0522 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					7,900,000.00
4190, Outlays, net (disc. and mand.)																					1,962,668.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Buying Power Maintenance
Treasury Account: Buying Power Maintenance
Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1941	4450	C	E													U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Buying Power Maintenance
Treasury Account:
Budget Account Id: 014-05-0524 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /16-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,805,778.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,236.43
	Sub-Total, 0900																			**5,815,014.72**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		30,000,000.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1	N	-63,240.00
1134	4395	C	E	P				DISC							U		Y	1	N	-24,048,200.00
1160, BA: Disc: Appropriation (total)																				========== 5,888,560.00
1701	4251	D	E			F		DISC					X		U		Y	1		1,847,433.00
1750, BA: Disc: Spending auth: Total																				========== 1,847,433.00
1900, Budget authority total (disc. and mand.)																				========== 7,735,993.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,735,993.00
1940	4510	C	E		A										U		Y	1		-1,847,433.00
1940	4610	C	E		A										U		Y	1		-73,545.28
	Sub-Total, 1940																			**-1,920,978.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /16-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,805,778.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,236.43
	Sub-Total, 3010																			**5,815,014.72**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,236.43
3050	4801	C	E												U		Y	1		5,805,778.29
3070	4251	D	E			F		DISC					X		U		Y	1		-1,847,433.00
3090	4251	D	E			F		DISC							U		Y	1		-1,847,433.00
3200, Memo: Obligated balance, end of year																				========== 3,958,345.29

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,735,993.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,236.43
4020, Disc: Outlays, gross (total)																				======== 9,236.43
4050	4251	D	E			F		DISC					X		U		Y	1		-1,847,433.00
4060, Disc: Additional offsets against BA only (total)																				========== -1,847,433.00
4070, Disc: Budget authority, net																				========== 5,888,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /16-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 9,236.43
4180, Budget authority, net (disc. and mand.)																				========== 5,888,560.00
4190, Outlays, net (disc. and mand.)																				======== 9,236.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,217,292.98
3011	4801	C	B										X		E		N	1		-14,217,292.98
3011	4801	C	E										X		E		N	1		8,528,721.58
3011	4881	C	E										X		E		N			374.00
3011	4901	D	E										X		E		N	1		-105.79
3011	4902	C	E					DISC	BAL				X		E		N		N	5,688,677.19
3011	4981	C	E										X		E		N			105.79
3011	4982	C	E					DISC					X		E		N	1	N	998,098.00
Sub-Total, 3011																				**998,577.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,688,677.19
3020	4982	C	E					DISC					X		E		N	1	N	-998,098.00
Sub-Total, 3020																				**-6,686,775.19**
3041	4871	D	E										X		E		N			-842.51
3050	4801	C	E												E		N	1		8,528,721.58
3050	4871	D	E												E		N			-842.51
3050	4881	C	E												E		N			374.00
3050	4901	D	E												E		N	1		-105.79
3050	4981	C	E												E		N			105.79
Sub-Total, 3050																				**8,528,253.07**
3100, Memo: Obligated balance, start of year																				========== 14,217,292.98
3200, Memo: Obligated balance, end of year																				========== 8,528,253.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,688,677.19
4011	4982	C	E					DISC					X		E			N	1	N	998,098.00
	Sub-Total, 4011																				**6,686,775.19**

4020, Disc: Outlays, gross (total) ========== 6,686,775.19

4080, Disc: Outlays, net ========== 6,686,775.19

4190, Outlays, net (disc. and mand.) ========== 6,686,775.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,614.57
3011	4801	C	B										X		E			N	1		-11,614.57
3011	4801	C	E										X		E			N	1		11,614.57
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		11,614.57
3100, Memo: Obligated balance, start of year																					========= 11,614.57
3200, Memo: Obligated balance, end of year																					========= 11,614.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to the American Institute in Taiwan
Treasury Account: Payment to the American Institute in Taiwan
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /11-0523 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		370.42
3011	4801	C	B										X			E		N	1		-370.42
3011	4801	C	E										X			E		N	1		370.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		370.42

3100, Memo: Obligated balance, start of year ====== 370.42

3200, Memo: Obligated balance, end of year ====== 370.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	5,815,014.72

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	30,000,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-63,240.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-24,048,200.00
1160, BA: Disc: Appropriation (total)		========== 5,888,560.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,847,433.00
1750, BA: Disc: Spending auth: Total		========== 1,847,433.00
1900, Budget authority total (disc. and mand.)		========== 7,735,993.00
1930, Total budgetary resources avail (disc. and mand.)		========== 7,735,993.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,920,978.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,229,277.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,815,014.72
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	998,577.79
3020, Ob Bal: Outlays (gross)	EQ	-6,696,011.62
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-842.51
3050, Ob Bal: EOY: Unpaid obligations	EQ	14,346,016.35
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-1,847,433.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,847,433.00
3100, Memo: Obligated balance, start of year		========== 14,229,277.97
3200, Memo: Obligated balance, end of year		========== 12,498,583.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to the American Institute in Taiwan
Treasury Account:
Budget Account Id: 014-05-0523 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,735,993.00
4010, Disc: Outlays from new authority	EQ	9,236.43
4011, Disc: Outlays from balances	EQ	6,686,775.19
4020, Disc: Outlays, gross (total)		========== 6,696,011.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,847,433.00
4060, Disc: Additional offsets against BA only (total)		========== -1,847,433.00
4070, Disc: Budget authority, net		========== 5,888,560.00
4080, Disc: Outlays, net		========== 6,696,011.62
4180, Budget authority, net (disc. and mand.)		========== 5,888,560.00
4190, Outlays, net (disc. and mand.)		========== 6,696,011.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Payment to Foreign Service Retirement and Disability Fund
Treasury Account: Payment to Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /16-0540 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		Y	1		282,900,000.00
1234	4395	C	E	P				MAND								U		Y	1	N	-227,253,570.00
1260, BA: Mand: Appropriation (total)																					========== 55,646,430.00
1900, Budget authority total (disc. and mand.)																					========== 55,646,430.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 55,646,430.00
1940	4510	C	E		A											U		Y	1		-55,646,430.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 55,646,430.00
4160, Mand: Budget authority, net																					========== 55,646,430.00
4180, Budget authority, net (disc. and mand.)																					========== 55,646,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil
Treasury Account:
Budget Account Id: 014-05-0540 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1200, BA: Mand: Appropriation
EQ 282,900,000.00

1234, BA: Mand: Appropriations precluded from obligation
EQ -227,253,570.00

1260, BA: Mand: Appropriation (total) ==========
55,646,430.00

1900, Budget authority total (disc. and mand.) ==========
55,646,430.00

1930, Total budgetary resources avail (disc. and mand.) ==========
55,646,430.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -55,646,430.00

BA & O, Net

4090, Mand: Budget authority, gross ==========
55,646,430.00

4160, Mand: Budget authority, net ==========
55,646,430.00

4180, Budget authority, net (disc. and mand.) ==========
55,646,430.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	2		0.07
0900	4801	C	E										X		U		N	2		150,718.42
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
0900	4902	C	E					MAND	BAL				X		U		N		N	2,537,988.94
	Sub-Total, 0900																			**2,688,707.36**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,915,675.78
1000	4801	D	B										X		U		N	2		0.07
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
	Sub-Total, 1000																			**1,915,675.78**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,915,675.78
1201	4114	D	E	P				MAND					X		U		N	2		2,910,630.81
	1260, BA: Mand: Appropriation (total)																			========== 2,910,630.81
	1900, Budget authority total (disc. and mand.)																			========== 2,910,630.81
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,826,306.59
1941	4620	C	E		A										U		N	2		2,137,599.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	2		-0.07
3010	4801	D	B										X		U		N	2		0.07
3010	4801	C	E										X		U		N	2		150,718.42
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
3010	4902	C	E					MAND	BAL				X		U		N		N	2,537,988.94
Sub-Total, 3010																				**2,688,707.36**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	0.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,537,988.94
Sub-Total, 3020																				**-2,537,988.87**
3050	4801	C	E												U		N	2		150,718.42
3100, Memo: Obligated balance, start of year																				========== -0.07
3200, Memo: Obligated balance, end of year																				========== 150,718.42

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,910,630.81
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
4101	4902	C	E					MAND	BAL				X		U		N		N	2,537,988.94
Sub-Total, 4101																				**2,537,988.87**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-0.07
4110	4902	C	E					MAND	BAL				X		U		N		N	2,537,988.94
Sub-Total, 4110																				**2,537,988.87**
4160, Mand: Budget authority, net																				========== 2,910,630.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Defined Contributions Retirement Fund
Treasury Account: Foreign Service National Defined Contributions Retirement Fund
Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,537,988.87
4180, Budget authority, net (disc. and mand.)																				========== 2,910,630.81
4190, Outlays, net (disc. and mand.)																				========== 2,537,988.87

Memo Entries

5000	1610	D	B		F		20	0550		U		N	891,389.31
5001	1610	D	E		F		20	0550		U		N	1,429,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,688,707.36

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,915,675.78
1050, Unob Bal: Unobligated balance (total)		========== 1,915,675.78
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,910,630.81
1260, BA: Mand: Appropriation (total)		========== 2,910,630.81
1900, Budget authority total (disc. and mand.)		========== 2,910,630.81
1930, Total budgetary resources avail (disc. and mand.)		========== 4,826,306.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,137,599.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	-0.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,688,707.36
3020, Ob Bal: Outlays (gross)	EQ	-2,537,988.87
3050, Ob Bal: EOY: Unpaid obligations	EQ	150,718.42
		==========
3100, Memo: Obligated balance, start of year		-0.07
3200, Memo: Obligated balance, end of year		========== 150,718.42

BA & O, Net

		==========
4090, Mand: Budget authority, gross		2,910,630.81
4101, Mand: Outlays from balances	EQ	2,537,988.87
4110, Mand: Outlays, gross (total)	EQ	2,537,988.87
		==========
4160, Mand: Budget authority, net		2,910,630.81
		==========
4170, Mand: Outlays, net		2,537,988.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Defined Contributions Re
Treasury Account:
Budget Account Id: 014-05-5497 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,910,630.81
4190, Outlays, net (disc. and mand.)																					========== 2,537,988.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											891,389.31
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											1,429,403.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-34,237,873.68
0900	4801	C	B										X		U		N	4		-141,997,774.37
0900	4801	C	B										X		U		N	4		-101,608,628.40
0900	4801	C	B										X		U		N	4		-18,050,720.18
0900	4801	C	B										X		U		N	4		-259,097,746.15
0900	4801	C	E										X		U		N	4		19,868,356.56
0900	4801	C	E										X		U		N	4		33,050,215.72
0900	4801	C	E										X		U		N	4		93,539,213.40
0900	4801	C	E										X		U		N	4		62,088,426.48
0900	4801	C	E										X		U		N	4		1,898,062.72
0900	4801	C	E										X		U		N	4		228,191,150.83
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
0900	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,739.00
0900	4802	C	E					DISC	NEW				X		U		N	4	N	313,315.20
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-58,625.99
0900	4802	C	E					DISC	BAL				X		U		N	4	N	864,979.39
0900	4802	C	E					DISC	BAL				X		U		N	4	N	49,758.34
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,040,027.17
0900	4881	C	E										X		U		N			68,372,427.15
0900	4881	C	E										X		U		N			710,858.74
0900	4881	C	E										X		U		N			2,015,345.46
0900	4901	C	B										X		U		N	4		-589,806.28
0900	4901	C	B										X		U		N	4		-155,025.44
0900	4901	C	B										X		U		N	4		-92,000,000.00
0900	4901	D	B										X		U		N	4		0.20
0900	4901	C	B										X		U		N	4		-4,068,864.46
0900	4901	C	E										X		U		N	4		42.51
0900	4901	D	E										X		U		N	4		-20,390.73
0900	4901	C	E										X		U		N	4		629,176.56
0900	4901	C	E										X		U		N	4		2,342,720.75
0900	4901	C	E										X		U		N	4		3,550,216.87
0900	4901	C	E										X		U		N	4		97,835,784.38
0900	4902	C	E					DISC	NEW				X		U		N		N	1,372,551.35
0900	4902	C	E					DISC	NEW				X		U		N		N	3,249,716.88
0900	4902	C	E					DISC	NEW				X		U		N		N	3,605,212.97
0900	4902	C	E					DISC	NEW				X		U		N		N	3,952,237.37
0900	4902	C	E					DISC	BAL				X		U		N		N	8,396,921.58
0900	4902	C	E					DISC	NEW				X		U		N		N	10,658,151.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U			N		N	52,562,305.68
0900	4902	C	E					DISC	BAL				X		U			N		N	3,662,480.86
0900	4902	C	E					DISC	BAL				X		U			N		N	54,706,367.14
0900	4902	C	E					DISC	BAL				X		U			N		N	66,724,529.72
0900	4902	C	E					DISC	BAL				X		U			N		N	106,155,601.66
0900	4981	C	E										X		U			N			138.39
0900	4981	C	E										X		U			N			31,620.28
0900	4981	C	E										X		U			N			953,352.30
0900	4981	C	E										X		U			N			6,380.51
0900	4982	C	E					DISC					X		U			N	4	N	520,216.77
0900	4982	C	E					DISC					X		U			N	4	N	15,494,728.70
0900	4982	C	E					DISC					X		U			N	4	N	5,596.03
0900	4982	C	E					DISC					X		U			N	4	N	596,319.82
0900	4982	C	E					DISC					X		U			N	4	N	4,809,862.85
Sub-Total, 0900																					**299,489,825.83**

Budgetary Resources

1000	4201	D	B												U			N	4		861,962,839.01
1000	4251	D	B			F		DISC					X		U			N	4		6,233,156.40
1000	4801	C	B										X		U			N	4		-259,097,746.15
1000	4801	C	B										X		U			N	4		-34,237,873.68
1000	4801	C	B										X		U			N	4		-141,997,774.37
1000	4801	C	B										X		U			N	4		-101,608,628.40
1000	4801	C	B										X		U			N	4		-18,050,720.18
1000	4802	C	B					DISC	BAL				X		U			N	4	N	-1,618,906.32
1000	4802	D	B					DISC	BAL				X		U			N	4	N	50,283.04
1000	4802	C	B					DISC	BAL				X		U			N	4	N	-882,205.19
1000	4901	C	B										X		U			N	4		-589,806.28
1000	4901	C	B										X		U			N	4		-155,025.44
1000	4901	C	B										X		U			N	4		-92,000,000.00
1000	4901	D	B										X		U			N	4		0.20
1000	4901	C	B										X		U			N	4		-4,068,864.46
Sub-Total, 1000																					**213,938,728.18**
1021	4871	D	E										X		U			N			35,788,598.85
1021	4971	D	E										X		U			N			18,541.87
Sub-Total, 1021																					**35,807,140.72**
1033	4972	D	E			X		DISC					X		U			N			385,622.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 250,131,491.15
1700	4252	D	E			X		DISC					X		U		N			2,179,206.08
1700	4252	D	E			F		DISC					X		U		N			303,372,051.78
1700	4266	D	E					DISC					X		U		N			474,310.43
Sub-Total, 1700																				**306,025,568.29**
1701	4251	D	B			F		DISC					X		U		N	4		-6,233,156.40
1701	4251	D	E			F		DISC					X		U		N	4		7,607,895.91
Sub-Total, 1701																				**1,374,739.51**
1750, BA: Disc: Spending auth: Total																				========== 307,400,307.80
1900, Budget authority total (disc. and mand.)																				========== 307,400,307.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 557,531,798.95
1941	4450	C	E												U		N	4		4,626,394.89
1941	4510	C	E		A										U		N	4		5,106,062.37
1941	4610	C	E		A										U		N	4		234,601,827.54
1941	4700	C	E		A										U		N	4		13,707,688.32
Sub-Total, 1941																				**258,041,973.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		34,237,873.68
3000	4801	C	B										X			U		N	4		141,997,774.37
3000	4801	C	B										X			U		N	4		101,608,628.40
3000	4801	C	B										X			U		N	4		18,050,720.18
3000	4801	C	B										X			U		N	4		259,097,746.15
3000	4901	C	B										X			U		N	4		92,000,000.00
3000	4901	D	B										X			U		N	4		-0.20
3000	4901	C	B										X			U		N	4		4,068,864.46
3000	4901	C	B										X			U		N	4		589,806.28
3000	4901	C	B										X			U		N	4		155,025.44
Sub-Total, 3000																					**651,806,438.76**
3010	4801	C	B										X			U		N	4		-18,050,720.18
3010	4801	C	B										X			U		N	4		-34,237,873.68
3010	4801	C	B										X			U		N	4		-141,997,774.37
3010	4801	C	B										X			U		N	4		-101,608,628.40
3010	4801	C	B										X			U		N	4		-259,097,746.15
3010	4801	C	E										X			U		N	4		62,088,426.48
3010	4801	C	E										X			U		N	4		1,898,062.72
3010	4801	C	E										X			U		N	4		19,868,356.56
3010	4801	C	E										X			U		N	4		228,191,150.83
3010	4801	C	E										X			U		N	4		33,050,215.72
3010	4801	C	E										X			U		N	4		93,539,213.40
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-882,205.19
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-1,618,906.32
3010	4802	D	B					DISC	BAL				X			U		N	4	N	50,283.04
3010	4802	C	E					DISC	NEW				X			U		N	4	N	313,315.20
3010	4802	D	E					DISC	BAL				X			U		N	4	N	-58,625.99
3010	4802	C	E					DISC	BAL				X			U		N	4	N	864,979.39
3010	4802	C	E					DISC	BAL				X			U		N	4	N	49,758.34
3010	4802	C	E					DISC	NEW				X			U		N	4	N	1,739.00
3010	4802	C	E					DISC	NEW				X			U		N	4	N	1,040,027.17
3010	4881	C	E										X			U		N			710,858.74
3010	4881	C	E										X			U		N			2,015,345.46
3010	4881	C	E										X			U		N			68,372,427.15
3010	4901	C	B										X			U		N	4		-589,806.28
3010	4901	C	B										X			U		N	4		-155,025.44
3010	4901	C	B										X			U		N	4		-92,000,000.00
3010	4901	D	B										X			U		N	4		0.20
3010	4901	C	B										X			U		N	4		-4,068,864.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		3,550,216.87
3010	4901	C	E										X		U		N	4		42.51
3010	4901	D	E										X		U		N	4		-20,390.73
3010	4901	C	E										X		U		N	4		97,835,784.38
3010	4901	C	E										X		U		N	4		629,176.56
3010	4901	C	E										X		U		N	4		2,342,720.75
3010	4902	C	E					DISC	NEW				X		U		N		N	3,249,716.88
3010	4902	C	E					DISC	NEW				X		U		N		N	3,605,212.97
3010	4902	C	E					DISC	BAL				X		U		N		N	8,396,921.58
3010	4902	C	E					DISC	NEW				X		U		N		N	10,658,151.69
3010	4902	C	E					DISC	NEW				X		U		N		N	52,562,305.68
3010	4902	C	E					DISC	BAL				X		U		N		N	3,662,480.86
3010	4902	C	E					DISC	NEW				X		U		N		N	1,372,551.35
3010	4902	C	E					DISC	BAL				X		U		N		N	66,724,529.72
3010	4902	C	E					DISC	BAL				X		U		N		N	106,155,601.66
3010	4902	C	E					DISC	NEW				X		U		N		N	3,952,237.37
3010	4902	C	E					DISC	BAL				X		U		N		N	54,706,367.14
3010	4981	C	E										X		U		N			31,620.28
3010	4981	C	E										X		U		N			953,352.30
3010	4981	C	E										X		U		N			6,380.51
3010	4981	C	E										X		U		N			138.39
3010	4982	C	E					DISC					X		U		N	4	N	596,319.82
3010	4982	C	E					DISC					X		U		N	4	N	4,809,862.85
3010	4982	C	E					DISC					X		U		N	4	N	520,216.77
3010	4982	C	E					DISC					X		U		N	4	N	15,494,728.70
3010	4982	C	E					DISC					X		U		N	4	N	5,596.03
Sub-Total, 3010																				**299,489,825.83**
3020	4802	D	B					DISC	BAL				X		U		N	4	N	-50,283.04
3020	4802	C	B					DISC	BAL				X		U		N	4	N	882,205.19
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,618,906.32
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,739.00
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-313,315.20
3020	4802	D	E					DISC	BAL				X		U		N	4	N	58,625.99
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-864,979.39
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-49,758.34
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,040,027.17
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,249,716.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,605,212.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,396,921.58
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,658,151.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-52,562,305.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-3,662,480.86
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,372,551.35
3020	4902	C	E					DISC	BAL				X		U			N		N	-66,724,529.72
3020	4902	C	E					DISC	BAL				X		U			N		N	-106,155,601.66
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,952,237.37
3020	4902	C	E					DISC	BAL				X		U			N		N	-54,706,367.14
3020	4982	C	E					DISC					X		U			N	4	N	-520,216.77
3020	4982	C	E					DISC					X		U			N	4	N	-15,494,728.70
3020	4982	C	E					DISC					X		U			N	4	N	-5,596.03
3020	4982	C	E					DISC					X		U			N	4	N	-596,319.82
3020	4982	C	E					DISC					X		U			N	4	N	-4,809,862.85
Sub-Total, 3020																					**-336,233,165.71**
3040	4871	D	E										X		U			N			-35,788,598.85
3040	4971	D	E										X		U			N			-18,541.87
Sub-Total, 3040																					**-35,807,140.72**
3050	4801	C	E												U			N	4		19,868,356.56
3050	4801	C	E												U			N	4		33,050,215.72
3050	4801	C	E												U			N	4		93,539,213.40
3050	4801	C	E												U			N	4		62,088,426.48
3050	4801	C	E												U			N	4		1,898,062.72
3050	4801	C	E												U			N	4		228,191,150.83
3050	4871	D	E												U			N			-35,788,598.85
3050	4881	C	E												U			N			68,372,427.15
3050	4881	C	E												U			N			710,858.74
3050	4881	C	E												U			N			2,015,345.46
3050	4901	C	E												U			N	4		2,342,720.75
3050	4901	C	E												U			N	4		3,550,216.87
3050	4901	C	E												U			N	4		42.51
3050	4901	D	E												U			N	4		-20,390.73
3050	4901	C	E												U			N	4		97,835,784.38
3050	4901	C	E												U			N	4		629,176.56
3050	4971	D	E												U			N			-18,541.87
3050	4981	C	E												U			N			6,380.51
3050	4981	C	E												U			N			138.39
3050	4981	C	E												U			N			31,620.28
3050	4981	C	E												U			N			953,352.30
Sub-Total, 3050																					**579,255,958.16**
3060	4251	D	B			F		DISC					X		U			N	4		-6,233,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	4		6,233,156.40
3070	4251	D	E			F		DISC					X		U		N	4		-7,607,895.91
Sub-Total, 3070																				**-1,374,739.51**
3090	4251	D	E			F		DISC							U		N	4		-7,607,895.91
3100, Memo: Obligated balance, start of year																				========== 645,573,282.36
3200, Memo: Obligated balance, end of year																				========== 571,648,062.25

BA & O, Net

4000, Disc: Budget authority, gross																				========== 307,400,307.80
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,739.00
4010	4802	C	E					DISC	NEW				X		U		N	4	N	1,040,027.17
4010	4802	C	E					DISC	NEW				X		U		N	4	N	313,315.20
4010	4902	C	E					DISC	NEW				X		U		N		N	52,562,305.68
4010	4902	C	E					DISC	NEW				X		U		N		N	1,372,551.35
4010	4902	C	E					DISC	NEW				X		U		N		N	3,249,716.88
4010	4902	C	E					DISC	NEW				X		U		N		N	3,605,212.97
4010	4902	C	E					DISC	NEW				X		U		N		N	3,952,237.37
4010	4902	C	E					DISC	NEW				X		U		N		N	10,658,151.69
Sub-Total, 4010																				**76,755,257.31**
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,618,906.32
4011	4802	D	B					DISC	BAL				X		U		N	4	N	50,283.04
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-882,205.19
4011	4802	C	E					DISC	BAL				X		U		N	4	N	49,758.34
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-58,625.99
4011	4802	C	E					DISC	BAL				X		U		N	4	N	864,979.39
4011	4902	C	E					DISC	BAL				X		U		N		N	8,396,921.58
4011	4902	C	E					DISC	BAL				X		U		N		N	3,662,480.86
4011	4902	C	E					DISC	BAL				X		U		N		N	54,706,367.14
4011	4902	C	E					DISC	BAL				X		U		N		N	66,724,529.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	106,155,601.66
4011	4982	C	E					DISC					X		U		N	4	N	15,494,728.70
4011	4982	C	E					DISC					X		U		N	4	N	5,596.03
4011	4982	C	E					DISC					X		U		N	4	N	596,319.82
4011	4982	C	E					DISC					X		U		N	4	N	4,809,862.85
4011	4982	C	E					DISC					X		U		N	4	N	520,216.77
	Sub-Total, 4011																			**259,477,908.40**
4020, Disc: Outlays, gross (total)																				========== 336,233,165.71
4030	4252	D	E			F		DISC					X		U		N			-303,372,051.78
4033	4252	D	E			X		DISC					X		U		N			-2,179,206.08
4033	4266	D	E					DISC					X		U		N			-474,310.43
4033	4972	D	E			X		DISC					X		U		N			-385,622.25
	Sub-Total, 4033																			**-3,039,138.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306,411,190.54
4050	4251	D	B			F		DISC					X		U		N	4		6,233,156.40
4050	4251	D	E			F		DISC					X		U		N	4		-7,607,895.91
	Sub-Total, 4050																			**-1,374,739.51**
4053	4972	D	E			X		DISC					X		U		N			385,622.25
4060, Disc: Additional offsets against BA only (total)																				========== -989,117.26
4080, Disc: Outlays, net																				========== 29,821,975.17
4190, Outlays, net (disc. and mand.)																				========== 29,821,975.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-4,258,669.51
0900	4801	C	B										X		U		N	4		-1,025,656,116.54
0900	4801	C	E										X		U		N	4		7,351,582.89
0900	4801	C	E										X		U		N	4		831,495,294.64
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18
0900	4802	C	E					DISC	BAL				X		U		N	4	N	3,787,553.98
0900	4802	C	E					DISC	NEW				X		U		N	4	N	1,856,830.80
0900	4881	C	E										X		U		N			6,915,827.50
0900	4901	C	B										X		U		N	4		-369,955,696.60
0900	4901	C	B										X		U		N	4		-14,129.11
0900	4901	C	E										X		U		N	4		330,396,146.82
0900	4901	C	E										X		U		N	4		693,549.81
0900	4902	C	E					DISC	BAL				X		U		N		N	1,729,266.87
0900	4902	C	E					DISC	NEW				X		U		N		N	22,123,901.13
0900	4902	C	E					DISC	NEW				X		U		N		N	361,611,840.90
0900	4902	C	E					DISC	BAL				X		U		N		N	374,664,966.71
0900	4981	C	E										X		U		N			261,318.19
0900	4982	C	E					DISC					X		U		N	4	N	49,219,812.19
Sub-Total, 0900																				**591,827,617.49**

Budgetary Resources

1000	4201	D	B												U		N	4		1,731,765,343.03
1000	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
1000	4801	C	B										X		U		N	4		-1,025,656,116.54
1000	4801	C	B										X		U		N	4		-4,258,669.51
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18
1000	4901	C	B										X		U		N	4		-14,129.11
1000	4901	C	B										X		U		N	4		-369,955,696.60
Sub-Total, 1000																				**581,000,654.09**
1021	4871	D	E										X		U		N			44,892,833.25
1021	4971	D	E										X		U		N			386,882.01
Sub-Total, 1021																				**45,279,715.26**
1033	4972	D	E			X		DISC					X		U		N			8,379,781.31
1033	4972	D	E			F		DISC					X		U		N			3,850.61
Sub-Total, 1033																				**8,383,631.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 634,664,001.27
1700	4252	D	E			X		DISC					X		U		N			23,894.87
1700	4252	D	E			F		DISC					X		U		N			628,667,304.98
1700	4266	D	E					DISC					X		U		N			4,518,564.61
Sub-Total, 1700																				**633,209,764.46**
1701	4251	D	B			F		DISC					X		U		N	4		-249,515,586.00
1701	4251	D	E			F		DISC					X		U		N	4		343,209.40
Sub-Total, 1701																				**-249,172,376.60**
1750, BA: Disc: Spending auth: Total																				========== 384,037,387.86
1900, Budget authority total (disc. and mand.)																				========== 384,037,387.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,018,701,389.13
1941	4450	C	E												U		N	4		283,705,208.13
1941	4610	C	E		A										U		N	4		141,890,343.19
1941	4700	C	E		A										U		N	4		1,278,220.32
Sub-Total, 1941																				**426,873,771.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		4,258,669.51
3000	4801	C	B										X		U		N	4		1,025,656,116.54
3000	4901	C	B										X		U		N	4		14,129.11
3000	4901	C	B										X		U		N	4		369,955,696.60
Sub-Total, 3000																				**1,399,884,611.76**
3010	4801	C	B										X		U		N	4		-4,258,669.51
3010	4801	C	B										X		U		N	4		-1,025,656,116.54
3010	4801	C	E										X		U		N	4		7,351,582.89
3010	4801	C	E										X		U		N	4		831,495,294.64
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-395,663.18
3010	4802	C	E					DISC	NEW				X		U		N	4	N	1,856,830.80
3010	4802	C	E					DISC	BAL				X		U		N	4	N	3,787,553.98
3010	4881	C	E										X		U		N			6,915,827.50
3010	4901	C	B										X		U		N	4		-14,129.11
3010	4901	C	B										X		U		N	4		-369,955,696.60
3010	4901	C	E										X		U		N	4		330,396,146.82
3010	4901	C	E										X		U		N	4		693,549.81
3010	4902	C	E					DISC	BAL				X		U		N		N	1,729,266.87
3010	4902	C	E					DISC	NEW				X		U		N		N	22,123,901.13
3010	4902	C	E					DISC	NEW				X		U		N		N	361,611,840.90
3010	4902	C	E					DISC	BAL				X		U		N		N	374,664,966.71
3010	4981	C	E										X		U		N			261,318.19
3010	4982	C	E					DISC					X		U		N	4	N	49,219,812.19
Sub-Total, 3010																				**591,827,617.49**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	395,663.18
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-3,787,553.98
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-1,856,830.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,729,266.87
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,123,901.13
3020	4902	C	E					DISC	NEW				X		U		N		N	-361,611,840.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-374,664,966.71
3020	4982	C	E					DISC					X		U		N	4	N	-49,219,812.19
Sub-Total, 3020																				**-814,598,509.40**
3040	4871	D	E										X		U		N			-44,892,833.25
3040	4971	D	E										X		U		N			-386,882.01
Sub-Total, 3040																				**-45,279,715.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		7,351,582.89
3050	4801	C	E												U		N	4		831,495,294.64
3050	4871	D	E												U		N			-44,892,833.25
3050	4881	C	E												U		N			6,915,827.50
3050	4901	C	E												U		N	4		330,396,146.82
3050	4901	C	E												U		N	4		693,549.81
3050	4971	D	E												U		N			-386,882.01
3050	4981	C	E												U		N			261,318.19
Sub-Total, 3050																				**1,131,834,004.59**
3060	4251	D	B			F		DISC					X		U		N	4		-249,515,586.00
3070	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
3070	4251	D	E			F		DISC					X		U		N	4		-343,209.40
Sub-Total, 3070																				**249,172,376.60**
3090	4251	D	E			F		DISC							U		N	4		-343,209.40
3100, Memo: Obligated balance, start of year																				========== 1,150,369,025.76
3200, Memo: Obligated balance, end of year																				========== 1,131,490,795.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 384,037,387.86
4010	4802	C	E					DISC		NEW			X		U		N	4	N	1,856,830.80
4010	4902	C	E					DISC		NEW			X		U		N		N	22,123,901.13
4010	4902	C	E					DISC		NEW			X		U		N		N	361,611,840.90
Sub-Total, 4010																				**385,592,572.83**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-395,663.18
4011	4802	C	E					DISC		BAL			X		U		N	4	N	3,787,553.98
4011	4902	C	E					DISC		BAL			X		U		N		N	1,729,266.87
4011	4902	C	E					DISC		BAL			X		U		N		N	374,664,966.71
4011	4982	C	E					DISC					X		U		N	4	N	49,219,812.19
Sub-Total, 4011																				**429,005,936.57**
4020, Disc: Outlays, gross (total)																				========== 814,598,509.40
4030	4252	D	E			F		DISC					X		U		N			-628,667,304.98
4030	4972	D	E			F		DISC					X		U		N			-3,850.61
Sub-Total, 4030																				**-628,671,155.59**
4033	4252	D	E			X		DISC					X		U		N			-23,894.87
4033	4266	D	E					DISC					X		U		N			-4,518,564.61
4033	4972	D	E			X		DISC					X		U		N			-8,379,781.31
Sub-Total, 4033																				**-12,922,240.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -641,593,396.38
4050	4251	D	B			F		DISC					X		U		N	4		249,515,586.00
4050	4251	D	E			F		DISC					X		U		N	4		-343,209.40
Sub-Total, 4050																				**249,172,376.60**
4053	4972	D	E			F		DISC					X		U		N			3,850.61
4053	4972	D	E			X		DISC					X		U		N			8,379,781.31
Sub-Total, 4053																				**8,383,631.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 257,556,008.52
4080, Disc: Outlays, net																					========== 173,005,113.02
4190, Outlays, net (disc. and mand.)																					========== 173,005,113.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	891,317,443.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	794,939,382.27
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	81,086,855.98
1033, Unob Bal: Recov of prior year paid obligations	EQ	8,769,254.17
1050, Unob Bal: Unobligated balance (total)		========== 884,795,492.42
1700, BA: Disc: Spending auth: Collected	EQ	939,235,332.75
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-247,797,637.09
1750, BA: Disc: Spending auth: Total		========== 691,437,695.66
1900, Budget authority total (disc. and mand.)		========== 691,437,695.66
1930, Total budgetary resources avail (disc. and mand.)		========== 1,576,233,188.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	684,915,744.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,051,691,050.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	891,317,443.32
3020, Ob Bal: Outlays (gross)	EQ	-1,150,831,675.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-81,086,855.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,711,089,962.75
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-255,748,742.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	247,797,637.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-7,951,105.31
3100, Memo: Obligated balance, start of year		========== 1,795,942,308.12
3200, Memo: Obligated balance, end of year		========== 1,703,138,857.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 691,437,695.66
4010, Disc: Outlays from new authority	EQ	462,347,830.14
4011, Disc: Outlays from balances	EQ	688,483,844.97
4020, Disc: Outlays, gross (total)		========== 1,150,831,675.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-932,043,207.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,961,379.55
4040, Disc: Offsets against gross BA and outlays (total)		========== -948,004,586.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	247,797,637.09
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	8,769,254.17
4060, Disc: Additional offsets against BA only (total)		========== 256,566,891.26
4080, Disc: Outlays, net		========== 202,827,088.19
4190, Outlays, net (disc. and mand.)		========== 202,827,088.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 014-05-4519 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-20,920.71
0900	4801	C	E										X		U		N	1		20,920.71
0900	4901	C	B										X		U		N	1		-310,317.23
0900	4901	C	E										X		U		N	1		310,317.23
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		853,604.24
1000	4801	C	B										X		U		N	1		-20,920.71
1000	4901	C	B										X		U		N	1		-310,317.23
	Sub-Total, 1000																			**522,366.30**
1050, Unob Bal: Unobligated balance (total)																				==========
																				522,366.30
1700	4262	D	E					DISC					X		U		N			1,650.00
1700	4263	D	E					DISC					X		U		N			1,757.09
	Sub-Total, 1700																			**3,407.09**
1750, BA: Disc: Spending auth: Total																				========
																				3,407.09
1900, Budget authority total (disc. and mand.)																				========
																				3,407.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				525,773.39
1941	4450	C	E												U		N	1		522,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		20,920.71
3000	4901	C	B										X		U		N	1		310,317.23
	Sub-Total, 3000																			**331,237.94**
3010	4801	C	B										X		U		N	1		-20,920.71
3010	4801	C	E										X		U		N	1		20,920.71
3010	4901	C	B										X		U		N	1		-310,317.23
3010	4901	C	E										X		U		N	1		310,317.23
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		20,920.71
3050	4901	C	E												U		N	1		310,317.23
	Sub-Total, 3050																			**331,237.94**
3100, Memo: Obligated balance, start of year																				========== 331,237.94
3200, Memo: Obligated balance, end of year																				========== 331,237.94

BA & O, Net

4000, Disc: Budget authority, gross																				======== 3,407.09
4033	4262	D	E					DISC					X		U		N			-1,650.00
4033	4263	D	E					DISC					X		U		N			-1,757.09
	Sub-Total, 4033																			**-3,407.09**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,407.09
4080, Disc: Outlays, net																				======= -3,407.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Liquidating Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -3,407.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /16-0601 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	255,171.00
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	1,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,300,000.00
1940	4510	C	E		A										U		Y	1		-1,044,829.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	255,171.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-255,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /16-0601 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,300,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N		255,171.00
4020, Disc: Outlays, gross (total)																					========== 255,171.00
4070, Disc: Budget authority, net																					========== 1,300,000.00
4080, Disc: Outlays, net																					========== 255,171.00
4180, Budget authority, net (disc. and mand.)																					========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 255,171.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Program Account
Treasury Account: Repatriation Loans Program Account
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /13-0601 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1.41
3011	4801	C	B										X			E		N	1		-1.41
3011	4801	C	E										X			E		N	1		1.41
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		1.41

3100, Memo: Obligated balance, start of year ====== 1.41

3200, Memo: Obligated balance, end of year ====== 1.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	255,171.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	522,366.30
1050, Unob Bal: Unobligated balance (total)		========== 522,366.30
1100, BA: Disc: Appropriation	EQ	1,300,000.00
1160, BA: Disc: Appropriation (total)		========== 1,300,000.00
1700, BA: Disc: Spending auth: Collected	EQ	3,407.09
1750, BA: Disc: Spending auth: Total		======== 3,407.09
1900, Budget authority total (disc. and mand.)		========== 1,303,407.09
1930, Total budgetary resources avail (disc. and mand.)		========== 1,825,773.39
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,044,829.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	522,366.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	331,239.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	255,171.00
3020, Ob Bal: Outlays (gross)	EQ	-255,171.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	331,239.35
3100, Memo: Obligated balance, start of year		========== 331,239.35
3200, Memo: Obligated balance, end of year		========== 331,239.35

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,303,407.09
4010, Disc: Outlays from new authority	EQ	255,171.00
4020, Disc: Outlays, gross (total)		========== 255,171.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,407.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Program Account
Treasury Account:
Budget Account Id: 014-05-0601 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,407.09
4070, Disc: Budget authority, net																					========== 1,300,000.00
4080, Disc: Outlays, net																					========== 251,763.91
4180, Budget authority, net (disc. and mand.)																					========== 1,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 251,763.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-733,106.86
0900	4801	C	E										X		U		N	3		600,800.96
0900	4901	C	E										X		U		N	3		1,546,663.31
0900	4902	C	E					MAND					X		U		N		D	344,668.62
	Sub-Total, 0900																			**1,759,026.03**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	3		-53,430.91
1000	4201	D	B												U		N	3		3,315,483.47
1000	4251	D	B			F		MAND					X		U		N	3		27,530.29
1000	4801	C	B										X		U		N	3		-733,106.86
	Sub-Total, 1000																			**2,556,475.99**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				3,315,483.47
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				-759,007.48
	Sub-Total, 1050																			**2,556,475.99**
1400	4141	D	E				T	MAND					X		U		N			224,654.00
	1440, BA: Mand: Borrowing authority (total)																			**==========**
																				224,654.00
1800	4252	D	E			F		MAND					X		U		N			32,926.69
1800	4262	D	E					MAND					X		U		N			249,411.54
1800	4263	D	E					MAND					X		U		N			39,971.68
1800	4271	D	E					MAND					X		U		N			255,171.00
	Sub-Total, 1800																			**577,480.91**
1801	4251	D	B			F		MAND					X		U		N	3		-27,530.29
1801	4251	D	E			F		MAND					X		U		N	3		9,203.01
	Sub-Total, 1801																			**-18,327.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 586,683.92
1850, BA: Mand: Spending auth: Total																				========== -27,530.29
Sub-Total, 1850																				**559,153.63**
1900, Budget authority total (disc. and mand.)																				========== 586,683.92
1900, Budget authority total (disc. and mand.)																				========== 197,123.71
Sub-Total, 1900																				**783,807.63**
1930, Total budgetary resources avail (disc. and mand.)																				========== 586,683.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,315,483.47
1930, Total budgetary resources avail (disc. and mand.)																				========== -561,883.77
Sub-Total, 1930																				**3,340,283.62**
1941	4450	C	E												U		N	3		1,017,791.24
1941	4610	C	E		A										U		N	3		18,912.13
Sub-Total, 1941																				**1,036,703.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		733,106.86
3010	4801	C	B										X		U		N	3		-733,106.86
3010	4801	C	E										X		U		N	3		600,800.96
3010	4901	C	E										X		U		N	3		1,546,663.31
3010	4902	C	E					MAND					X		U		N		D	344,668.62
Sub-Total, 3010																				**1,759,026.03**
3020	4902	C	E					MAND					X		U		N		D	-344,668.62
3050	4801	C	E												U		N	3		600,800.96
3050	4901	C	E												U		N	3		1,546,663.31
Sub-Total, 3050																				**2,147,464.27**
3060	4251	D	B			F		MAND					X		U		N	3		-27,530.29
3070	4251	D	B			F		MAND					X		U		N	3		27,530.29
3070	4251	D	E			F		MAND					X		U		N	3		-9,203.01
Sub-Total, 3070																				**18,327.28**
3090	4251	D	E			F		MAND							U		N	3		-9,203.01
3100, Memo: Obligated balance, start of year																				========== 705,576.57
3200, Memo: Obligated balance, end of year																				========== 2,138,261.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 586,683.92
4090, Mand: Budget authority, gross																				========== 197,123.71
Sub-Total, 4090																				**783,807.63**
4110	4902	C	E					MAND					X		U		N		D	344,668.62
4120	4252	D	E			F		MAND					X		U		N			-32,926.69
4120	4271	D	E					MAND					X		U		N			-255,171.00
Sub-Total, 4120																				**-288,097.69**
4123	4262	D	E					MAND					X		U		N			-249,411.54
4123	4263	D	E					MAND					X		U		N			-39,971.68
Sub-Total, 4123																				**-289,383.22**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -577,480.91
4140	4251	D	B			F		MAND					X		U		N	3		27,530.29
4140	4251	D	E			F		MAND					X		U		N	3		-9,203.01
Sub-Total, 4140																				**18,327.28**
4150, Mand: Additional offsets against BA only (total)																				======= -9,203.01
4150, Mand: Additional offsets against BA only (total)																				========= 27,530.29
Sub-Total, 4150																				**18,327.28**
4160, Mand: Budget authority, net																				========== 224,654.00
4170, Mand: Outlays, net																				========== -232,812.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Repatriation Loans Financing Account
Treasury Account: Repatriation Loans Financing Account
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 224,654.00
4190, **Outlays, net (disc. and mand.)**																					========== -232,812.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,759,026.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,556,475.99
1050, Unob Bal: Unobligated balance (total)		========== 2,556,475.99
1400, BA: Mand: Borrowing authority	EQ	224,654.00
1440, BA: Mand: Borrowing authority (total)		========== 224,654.00
1800, BA: Mand: Spending auth: Collected	EQ	577,480.91
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-18,327.28
1850, BA: Mand: Spending auth: Total		========== 559,153.63
1900, Budget authority total (disc. and mand.)		========== 783,807.63
1930, Total budgetary resources avail (disc. and mand.)		========== 3,340,283.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,036,703.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	733,106.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,759,026.03
3020, Ob Bal: Outlays (gross)	EQ	-344,668.62
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,147,464.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-27,530.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	18,327.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-9,203.01
3100, Memo: Obligated balance, start of year		========== 705,576.57
3200, Memo: Obligated balance, end of year		========== 2,138,261.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 783,807.63
4110, Mand: Outlays, gross (total)	EQ	344,668.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-288,097.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-289,383.22
4130, Mand: Offsets against gross BA and outlays (total)		========== -577,480.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	18,327.28
4150, Mand: Additional offsets against BA only (total)		========= 18,327.28
4160, Mand: Budget authority, net		========== 224,654.00
4170, Mand: Outlays, net		========== -232,812.29
4180, Budget authority, net (disc. and mand.)		========== 224,654.00
4190, Outlays, net (disc. and mand.)		========== -232,812.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Repatriation Loans Financing Account
Treasury Account:
Budget Account Id: 014-05-4107 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	237,077,116.06
Budgetary Resources																				
1000	4201	D	B												U		N	7		18,144,318,252.57
1000	4397	C	B	P				MAND					X		U		N	7		-18,144,316,000.00
Sub-Total, 1000																				**2,252.57**
1033	4972	D	E			X		MAND					X		U		N			66,170.07
1050, Unob Bal: Unobligated balance (total)																				========= 68,422.64
1201	4114	D	E	P				MAND					X		U		N	7		394,603,327.07
1234	4397	C	B	P				MAND					X		U		N	7		18,144,316,000.00
1234	4397	C	E	P				MAND					X		U		N	7		-18,301,961,000.00
Sub-Total, 1234																				**-157,645,000.00**
1260, BA: Mand: Appropriation (total)																				========== 236,958,327.07
1900, Budget authority total (disc. and mand.)																				========== 236,958,327.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,026,749.71
1941	4620	D	E		A										U		N	7		-50,366.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					MAND	BAL				X			U		N		N	237,077,116.06
3020	4902	C	E					MAND	BAL				X			U		N		N	-237,077,116.06
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 236,958,327.07
4101	4902	C	E					MAND	BAL				X			U		N		N	237,077,116.06
4110	4902	C	E					MAND	BAL				X			U		N		N	237,077,116.06
4123	4972	D	E			X		MAND					X			U		N			-66,170.07
4130, Mand: Offsets against gross BA and outlays (total)																					========== -66,170.07
4143	4972	D	E			X		MAND					X			U		N			66,170.07
4150, Mand: Additional offsets against BA only (total)																					========= 66,170.07
4160, Mand: Budget authority, net																					========== 236,958,327.07
4170, Mand: Outlays, net																					========== 237,010,945.99
4180, Budget authority, net (disc. and mand.)																					========== 236,958,327.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service Retirement and Disability Fund
Treasury Account: Foreign Service Retirement and Disability Fund
Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 237,010,945.99

Memo Entries

5000	1610	D	B		F		20			U	N	18,144,316,000.00
5001	1610	D	E		F		20	0500		U	N	18,301,961,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	237,077,116.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,252.57
1033, Unob Bal: Recov of prior year paid obligations	EQ	66,170.07
1050, Unob Bal: Unobligated balance (total)		======== 68,422.64
1201, BA: Mand: Appropriation (special or trust fund)	EQ	394,603,327.07
1234, BA: Mand: Appropriations precluded from obligation	EQ	-157,645,000.00
1260, BA: Mand: Appropriation (total)		========== 236,958,327.07
1900, Budget authority total (disc. and mand.)		========== 236,958,327.07
1930, Total budgetary resources avail (disc. and mand.)		========== 237,026,749.71
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	-50,366.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	237,077,116.06
3020, Ob Bal: Outlays (gross)	EQ	-237,077,116.06

BA & O, Net

4090, Mand: Budget authority, gross		========== 236,958,327.07
4101, Mand: Outlays from balances	EQ	237,077,116.06
4110, Mand: Outlays, gross (total)	EQ	237,077,116.06
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-66,170.07
4130, Mand: Offsets against gross BA and outlays (total)		========== -66,170.07
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	66,170.07
4150, Mand: Additional offsets against BA only (total)		========= 66,170.07
4160, Mand: Budget authority, net		========== 236,958,327.07
4170, Mand: Outlays, net		========== 237,010,945.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service Retirement and Disability Fund
Treasury Account:
Budget Account Id: 014-05-8186 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 236,958,327.07
4190, Outlays, net (disc. and mand.)																					========== 237,010,945.99

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											18,144,316,000.00
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											18,301,961,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X		U			N	7		-3,189,658.35
0900	4801	C	E										X		U			N	7		4,919,932.49
0900	4802	D	B					MAND	BAL				X		U			N	7	N	1,847.37
0900	4802	D	E					MAND	BAL				X		U			N	7	N	-1,847.37
0900	4901	C	B										X		U			N	7		-1,990,340.94
0900	4901	C	E										X		U			N	7		1,144,511.62
0900	4902	C	E					MAND	BAL				X		U			N		N	4,329,467.14
0900	4982	C	E					MAND					X		U			N	7	N	3,157.92
	Sub-Total, 0900																				**5,217,069.88**
Budgetary Resources																					
1000	4201	D	B												U			N	7		370,767,264.90
1000	4801	C	B										X		U			N	7		-3,189,658.35
1000	4802	D	B					MAND	BAL				X		U			N	7	N	1,847.37
1000	4901	C	B										X		U			N	7		-1,990,340.94
	Sub-Total, 1000																				**365,589,112.98**
1021	4871	D	E										X		U			N			43,779.60
1050, Unob Bal: Unobligated balance (total)																					========== 365,632,892.58
1234	4395	C	E		P			MAND							U			N	7	N	-32,957.00
1260, BA: Mand: Appropriation (total)																					========== -32,957.00
1900, Budget authority total (disc. and mand.)																					========== -32,957.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 365,599,935.58
1941	4450	C	E												U			N	7		1,885,608.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		347,491,027.00
1941	4610	C	E		A										U		N	7		11,006,230.12
Sub-Total, 1941																				**360,382,865.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		3,189,658.35
3000	4901	C	B										X		U		N	7		1,990,340.94
Sub-Total, 3000																				**5,179,999.29**
3010	4801	C	B										X		U		N	7		-3,189,658.35
3010	4801	C	E										X		U		N	7		4,919,932.49
3010	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
3010	4901	C	B										X		U		N	7		-1,990,340.94
3010	4901	C	E										X		U		N	7		1,144,511.62
3010	4902	C	E					MAND	BAL				X		U		N		N	4,329,467.14
3010	4982	C	E					MAND					X		U		N	7	N	3,157.92
Sub-Total, 3010																				**5,217,069.88**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-1,847.37
3020	4802	D	E					MAND	BAL				X		U		N	7	N	1,847.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,329,467.14
3020	4982	C	E					MAND					X		U		N	7	N	-3,157.92
Sub-Total, 3020																				**-4,332,625.06**
3040	4871	D	E										X		U		N			-43,779.60
3050	4801	C	E												U		N	7		4,919,932.49
3050	4871	D	E												U		N			-43,779.60
3050	4901	C	E												U		N	7		1,144,511.62
Sub-Total, 3050																				**6,020,664.51**

3100, Memo: Obligated balance, start of year ==========
5,179,999.29

3200, Memo: Obligated balance, end of year ==========
6,020,664.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -32,957.00
4101	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4101	4902	C	E					MAND	BAL				X		U		N		N	4,329,467.14
4101	4982	C	E					MAND					X		U		N	7	N	3,157.92
Sub-Total, 4101																				**4,332,625.06**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	1,847.37
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-1,847.37
4110	4902	C	E					MAND	BAL				X		U		N		N	4,329,467.14
4110	4982	C	E					MAND					X		U		N	7	N	3,157.92
Sub-Total, 4110																				**4,332,625.06**
4160, Mand: Budget authority, net																				========== -32,957.00
4170, Mand: Outlays, net																				========== 4,332,625.06
4180, Budget authority, net (disc. and mand.)																				========== -32,957.00
4190, Outlays, net (disc. and mand.)																				========== 4,332,625.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	5,217,069.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	365,589,112.98
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	43,779.60
1050, Unob Bal: Unobligated balance (total)		========== 365,632,892.58
1234, BA: Mand: Appropriations precluded from obligation	EQ	-32,957.00
1260, BA: Mand: Appropriation (total)		========== -32,957.00
1900, Budget authority total (disc. and mand.)		========== -32,957.00
1930, Total budgetary resources avail (disc. and mand.)		========== 365,599,935.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	360,382,865.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,179,999.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,217,069.88
3020, Ob Bal: Outlays (gross)	EQ	-4,332,625.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-43,779.60
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,020,664.51
3100, Memo: Obligated balance, start of year		========== 5,179,999.29
3200, Memo: Obligated balance, end of year		========== 6,020,664.51

BA & O, Net

4090, Mand: Budget authority, gross		========== -32,957.00
4101, Mand: Outlays from balances	EQ	4,332,625.06
4110, Mand: Outlays, gross (total)	EQ	4,332,625.06
4160, Mand: Budget authority, net		========== -32,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 014-05-8340 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 4,332,625.06
4180, Budget authority, net (disc. and mand.)																					========== -32,957.00
4190, Outlays, net (disc. and mand.)																					========== 4,332,625.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,868.17
0900	4801	C	E										X		U		N	7		1,420.45
0900	4901	C	B										X		U		N	7		-92,277.37
0900	4901	C	E										X		U		N	7		92,277.37
0900	4902	C	E					MAND	BAL				X		U		N		N	447.72
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		438,106.69
1000	4801	C	B										X		U		N	7		-1,868.17
1000	4901	C	B										X		U		N	7		-92,277.37
	Sub-Total, 1000																			**343,961.15**
	1050, Unob Bal: Unobligated balance (total)																			========== 343,961.15
	1930, Total budgetary resources avail (disc. and mand.)																			========== 343,961.15
1941	4450	C	E												U		N	7		264,961.15
1941	4510	C	E		A										U		N	7		24,017.85
1941	4610	C	E		A										U		N	7		54,982.15
	Sub-Total, 1941																			**343,961.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,868.17
3000	4901	C	B										X		U		N	7		92,277.37
	Sub-Total, 3000																			**94,145.54**
3010	4801	C	B										X		U		N	7		-1,868.17
3010	4801	C	E										X		U		N	7		1,420.45
3010	4901	C	B										X		U		N	7		-92,277.37
3010	4901	C	E										X		U		N	7		92,277.37
3010	4902	C	E					MAND	BAL				X		U		N		N	447.72
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-447.72
3050	4801	C	E												U		N	7		1,420.45
3050	4901	C	E												U		N	7		92,277.37
	Sub-Total, 3050																			**93,697.82**
3100, Memo: Obligated balance, start of year																				========= 94,145.54
3200, Memo: Obligated balance, end of year																				========= 93,697.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Trust Funds
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X			U		N		N	447.72
4110	4902	C	E					MAND	BAL				X			U		N		N	447.72
4170, Mand: Outlays, net																					====== 447.72
4190, Outlays, net (disc. and mand.)																					====== 447.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-30,448,081.93
0900	4801	C	E										X		U		N	7		25,672,813.58
0900	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
0900	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
0900	4881	C	E										X		U		N			3,228.55
0900	4901	C	B										X		U		N	7		-1,461,736.13
0900	4901	C	E										X		U		N	7		1,460,524.30
0900	4902	C	E					MAND	BAL				X		U		N		N	6,001,100.80
0900	4981	C	E										X		U		N			3,929.01
	Sub-Total, 0900																			**1,231,778.18**

Budgetary Resources

1000	4201	D	B												U		N	7		43,146,995.49
1000	4801	C	B										X		U		N	7		-30,448,081.93
1000	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
1000	4901	C	B										X		U		N	7		-1,461,736.13
	Sub-Total, 1000																			**11,242,949.65**
1021	4871	D	E										X		U		N			278,157.16
1021	4971	D	E										X		U		N			582.13
	Sub-Total, 1021																			**278,739.29**
1033	4972	D	E			X		MAND					X		U		N			64,053.21
1050, Unob Bal: Unobligated balance (total)																				========== 11,585,742.15
1201	4114	D	E	P				MAND					X		U		N	7		4,892,568.47
1260, BA: Mand: Appropriation (total)																				========== 4,892,568.47
1900, Budget authority total (disc. and mand.)																				========== 4,892,568.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,478,310.62
1941	4450	C	E												U		N	7		2,118,314.73
1941	4510	C	E		A										U		N	7		5,467,817.57
1941	4610	C	E		A										U		N	7		7,160,342.14
1941	4700	C	E		A										U		N	7		500,058.00
Sub-Total, 1941																				**15,246,532.44**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		30,448,081.93
3000	4901	C	B										X		U		N	7		1,461,736.13
Sub-Total, 3000																				**31,909,818.06**
3010	4801	C	B										X		U		N	7		-30,448,081.93
3010	4801	C	E										X		U		N	7		25,672,813.58
3010	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
3010	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
3010	4881	C	E										X		U		N			3,228.55
3010	4901	C	B										X		U		N	7		-1,461,736.13
3010	4901	C	E										X		U		N	7		1,460,524.30
3010	4902	C	E					MAND	BAL				X		U		N		N	6,001,100.80
3010	4981	C	E										X		U		N			3,929.01
Sub-Total, 3010																				**1,231,778.18**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-5,772.22
3020	4802	D	E					MAND	BAL				X		U		N	7	N	5,772.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,001,100.80
Sub-Total, 3020																				**-6,001,100.80**
3040	4871	D	E										X		U		N			-278,157.16
3040	4971	D	E										X		U		N			-582.13
Sub-Total, 3040																				**-278,739.29**
3050	4801	C	E												U		N	7		25,672,813.58
3050	4871	D	E												U		N			-278,157.16
3050	4881	C	E												U		N			3,228.55
3050	4901	C	E												U		N	7		1,460,524.30
3050	4971	D	E												U		N			-582.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												U		N			3,929.01
	Sub-Total, 3050																			**26,861,756.15**
3100, Memo: Obligated balance, start of year																				========== 31,909,818.06
3200, Memo: Obligated balance, end of year																				========== 26,861,756.15

BA & O, Net

4090, Mand: Budget authority, gross																				========== 4,892,568.47
4101	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4101	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4101	4902	C	E					MAND	BAL				X		U		N		N	6,001,100.80
	Sub-Total, 4101																			**6,001,100.80**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	5,772.22
4110	4802	D	E					MAND	BAL				X		U		N	7	N	-5,772.22
4110	4902	C	E					MAND	BAL				X		U		N		N	6,001,100.80
	Sub-Total, 4110																			**6,001,100.80**
4123	4972	D	E			X		MAND					X		U		N			-64,053.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -64,053.21
4143	4972	D	E			X		MAND					X		U		N			64,053.21
4150, Mand: Additional offsets against BA only (total)																				========= 64,053.21
4160, Mand: Budget authority, net																				========== 4,892,568.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Unconditional Gift Fund
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 5,937,047.59
4180, Budget authority, net (disc. and mand.)																					========== 4,892,568.47
4190, Outlays, net (disc. and mand.)																					========== 5,937,047.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-325,353.42
0900	4801	C	E										X		U		N	7		314,837.79
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
0900	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
0900	4901	C	B										X		U		N	7		-1,172,044.47
0900	4901	C	E										X		U		N	7		1,182,044.47
0900	4902	C	E					MAND	BAL				X		U		N		N	119,703.09
Sub-Total, 0900																				**119,187.46**

Budgetary Resources

1000	4201	D	B												U		N	7		21,273,559.82
1000	4397	C	B	P				MAND					X		U		N	7		-6,971,744.54
1000	4801	C	B										X		U		N	7		-325,353.42
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
1000	4901	C	B										X		U		N	7		-1,172,044.47
Sub-Total, 1000																				**12,803,919.19**
1021	4871	D	E										X		U		N			37,812.80
1033	4972	D	E			X		MAND					X		U		N			74.71
1050, Unob Bal: Unobligated balance (total)																				========== 12,841,806.70
1201	4114	D	E	P				MAND					X		U		N	7		1,282,385.01
1234	4397	C	B	P				MAND					X		U		N	7		6,971,744.54
1234	4397	C	E	P				MAND					X		U		N	7		-6,971,744.54
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 1,282,385.01
1900, Budget authority total (disc. and mand.)																				========== 1,282,385.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,124,191.71
1941	4510	C	E		A										U		N	7		9,323,118.96
1941	4610	C	E		A										U		N	7		4,681,885.29
	Sub-Total, 1941																			**14,005,004.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		325,353.42
3000	4901	C	B										X		U		N	7		1,172,044.47
	Sub-Total, 3000																			**1,497,397.89**
3010	4801	C	B										X		U		N	7		-325,353.42
3010	4801	C	E										X		U		N	7		314,837.79
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
3010	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
3010	4901	C	B										X		U		N	7		-1,172,044.47
3010	4901	C	E										X		U		N	7		1,182,044.47
3010	4902	C	E					MAND	BAL				X		U		N		N	119,703.09
	Sub-Total, 3010																			**119,187.46**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	498.20
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-498.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-119,703.09
	Sub-Total, 3020																			**-119,703.09**
3040	4871	D	E										X		U		N			-37,812.80
3050	4801	C	E												U		N	7		314,837.79
3050	4871	D	E												U		N			-37,812.80
3050	4901	C	E												U		N	7		1,182,044.47
	Sub-Total, 3050																			**1,459,069.46**
3100, Memo: Obligated balance, start of year																				========== 1,497,397.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,459,069.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,282,385.01
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4101	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4101	4902	C	E					MAND	BAL				X		U		N		N	119,703.09
Sub-Total, 4101																				**119,703.09**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-498.20
4110	4802	C	E					MAND	BAL				X		U		N	7	N	498.20
4110	4902	C	E					MAND	BAL				X		U		N		N	119,703.09
Sub-Total, 4110																				**119,703.09**
4123	4972	D	E			X		MAND					X		U		N			-74.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74.71
4143	4972	D	E			X		MAND					X		U		N			74.71
4150, Mand: Additional offsets against BA only (total)																				====== 74.71
4160, Mand: Budget authority, net																				========== 1,282,385.01
4170, Mand: Outlays, net																				========== 119,628.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Miscellaneous Trust Funds
Treasury Account: Conditional Gift Fund, General
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,282,385.01
4190, Outlays, net (disc. and mand.)																					119,628.38

Memo Entries

5000	1610	D	B		F		20		U	N	20,117,384.14
5001	1610	D	E		F		20		U	N	20,117,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,350,965.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	24,390,829.99
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	316,552.09
1033, Unob Bal: Recov of prior year paid obligations	EQ	64,127.92
1050, Unob Bal: Unobligated balance (total)		========== 24,771,510.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	6,174,953.48
1260, BA: Mand: Appropriation (total)		========== 6,174,953.48
1900, Budget authority total (disc. and mand.)		========== 6,174,953.48
1930, Total budgetary resources avail (disc. and mand.)		========== 30,946,463.48
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	29,595,497.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	33,501,361.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,350,965.64
3020, Ob Bal: Outlays (gross)	EQ	-6,121,251.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-316,552.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	28,414,523.43
3100, Memo: Obligated balance, start of year		========== 33,501,361.49
3200, Memo: Obligated balance, end of year		========== 28,414,523.43

BA & O, Net

4090, Mand: Budget authority, gross		========== 6,174,953.48
4101, Mand: Outlays from balances	EQ	6,121,251.61
4110, Mand: Outlays, gross (total)	EQ	6,121,251.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-64,127.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -64,127.92
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											64,127.92
4150, Mand: Additional offsets against BA only (total)																					========= 64,127.92
4160, Mand: Budget authority, net																					========== 6,174,953.48
4170, Mand: Outlays, net																					========== 6,057,123.69
4180, Budget authority, net (disc. and mand.)																					========== 6,174,953.48
4190, Outlays, net (disc. and mand.)																					========== 6,057,123.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Account Total, Miscellaneous Trust Funds
Treasury Account:
Budget Account Id: 014-05-9971 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 20,117,384.14

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 20,117,384.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-2,700.00
0900	4801	C	E										X			U		N	1		2,700.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		6,085,653.03
1000	4801	C	B										X			U		N	1		-2,700.00
	Sub-Total, 1000																				**6,082,953.03**
1050, Unob Bal: Unobligated balance (total)																					========== 6,082,953.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,082,953.03
1941	4450	C	E													U		N	1		6,082,953.03
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		2,700.00
3010	4801	C	B										X			U		N	1		-2,700.00
3010	4801	C	E										X			U		N	1		2,700.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		2,700.00
3100, Memo: Obligated balance, start of year																					======== 2,700.00
3200, Memo: Obligated balance, end of year																					======== 2,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /16-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	573,177.06
0900	4901	C	E										X		U		Y	1		169,535,424.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	790,760,513.04
Sub-Total, 0900																				**960,869,114.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,473,551,000.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1	N	-2,949,410.00
1134	4395	C	E	P				DISC							U		Y	1	N	-274,776,020.00
1160, BA: Disc: Appropriation (total)																				========== 1,195,825,570.00
1900, Budget authority total (disc. and mand.)																				========== 1,195,825,570.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,195,825,570.00
1940	4610	C	E		A										U		Y	1		-234,956,455.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /16-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	573,177.06
3010	4901	C	E										X			U		Y	1		169,535,424.79
3010	4902	C	E					DISC	NEW				X			U		Y		N	790,760,513.04
Sub-Total, 3010																					**960,869,114.89**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-573,177.06
3020	4902	C	E					DISC	NEW				X			U		Y		N	-790,760,513.04
Sub-Total, 3020																					**-791,333,690.10**
3050	4901	C	E													U		Y	1		169,535,424.79
3200, Memo: Obligated balance, end of year																					========== 169,535,424.79

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,195,825,570.00

4010	4802	C	E					DISC	NEW				X			U		Y	1	N	573,177.06
4010	4902	C	E					DISC	NEW				X			U		Y		N	790,760,513.04
Sub-Total, 4010																					**791,333,690.10**

4020, Disc: Outlays, gross (total) ========== 791,333,690.10

4070, Disc: Budget authority, net ========== 1,195,825,570.00

4080, Disc: Outlays, net ========== 791,333,690.10

4180, Budget authority, net (disc. and mand.) ========== 1,195,825,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /16-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 791,333,690.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,918,342.69
3000	4901	C	B										X		E			N	1		58,519,357.74
Sub-Total, 3000																					**61,437,700.43**
3011	4801	C	B										X		E			N	1		-2,918,342.69
3011	4801	D	E										X		E			N	1		-1,027,766.00
3011	4901	C	B										X		E			N	1		-58,519,357.74
3011	4901	C	E										X		E			N	1		60,263,045.32
3011	4902	C	E					DISC	BAL				X		E			N		N	2,202,421.11
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,202,421.11
3041	4871	D	E										X		E			N			-3,777,128.00
3050	4801	D	E												E			N	1		-1,027,766.00
3050	4871	D	E												E			N			-3,777,128.00
3050	4901	C	E												E			N	1		60,263,045.32
Sub-Total, 3050																					**55,458,151.32**
3100, Memo: Obligated balance, start of year																					========== 61,437,700.43
3200, Memo: Obligated balance, end of year																					========== 55,458,151.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,202,421.11
4020, Disc: Outlays, gross (total)																					========== 2,202,421.11
4080, Disc: Outlays, net																					========== 2,202,421.11
4190, Outlays, net (disc. and mand.)																					========== 2,202,421.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /14-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		27,633,592.23
3011	4801	D	E										X		E		N	1		-38,109.95
3011	4901	C	B										X		E		N	1		-27,633,592.23
3011	4901	C	E										X		E		N	1		27,499,678.60
3011	4902	C	E					DISC	BAL				X		E		N		N	172,023.58
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-172,023.58
3050	4801	D	E												E		N	1		-38,109.95
3050	4901	C	E												E		N	1		27,499,678.60
	Sub-Total, 3050																			**27,461,568.65**
3100, Memo: Obligated balance, start of year																				========== 27,633,592.23
3200, Memo: Obligated balance, end of year																				========== 27,461,568.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	172,023.58
4020, Disc: Outlays, gross (total)																				========== 172,023.58
4080, Disc: Outlays, net																				========== 172,023.58
4190, Outlays, net (disc. and mand.)																				========== 172,023.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		18,974,195.48
3011	4801	D	E										X		E		N	1		-26,598.00
3011	4881	C	E										X		E		N			9,698.25
3011	4901	C	B										X		E		N	1		-18,974,195.48
3011	4901	C	E										X		E		N	1		18,808,702.48
3011	4902	C	E					DISC	BAL				X		E		N		N	192,091.00
Sub-Total, 3011																				**9,698.25**
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,091.00
3050	4801	D	E												E		N	1		-26,598.00
3050	4881	C	E												E		N			9,698.25
3050	4901	C	E												E		N	1		18,808,702.48
Sub-Total, 3050																				**18,791,802.73**
3100, Memo: Obligated balance, start of year																				========== 18,974,195.48
3200, Memo: Obligated balance, end of year																				========== 18,791,802.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	192,091.00
4020, Disc: Outlays, gross (total)																					========== 192,091.00
4080, Disc: Outlays, net																					========== 192,091.00
4190, Outlays, net (disc. and mand.)																					========== 192,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		11,068,012.59
3011	4881	C	E										X		E		N			5,305,389.15
3011	4901	C	B										X		E		N	1		-11,068,012.59
3011	4901	C	E										X		E		N	1		9,379,075.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,688,937.00
	Sub-Total, 3011																			**5,305,389.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,688,937.00
3050	4881	C	E												E		N			5,305,389.15
3050	4901	C	E												E		N	1		9,379,075.59
	Sub-Total, 3050																			**14,684,464.74**
3100, Memo: Obligated balance, start of year																				========== 11,068,012.59
3200, Memo: Obligated balance, end of year																				========== 14,684,464.74

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,688,937.00
4020, Disc: Outlays, gross (total)																				========== 1,688,937.00
4080, Disc: Outlays, net																				========== 1,688,937.00
4190, Outlays, net (disc. and mand.)																				========== 1,688,937.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		3,014,029.62
3011	4881	C	E										X		E		N			915.11
3011	4901	C	B										X		E		N	1		-3,014,029.62
3011	4901	C	E										X		E		N	1		2,812,057.62
3011	4902	C	E					DISC	BAL				X		E		N		N	201,972.00
Sub-Total, 3011																				**915.11**
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,972.00
3041	4871	D	E										X		E		N			-915.11
3050	4871	D	E												E		N			-915.11
3050	4881	C	E												E		N			915.11
3050	4901	C	E												E		N	1		2,812,057.62
Sub-Total, 3050																				**2,812,057.62**
3100, Memo: Obligated balance, start of year																				========== 3,014,029.62
3200, Memo: Obligated balance, end of year																				========== 2,812,057.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions to International Organizations
Treasury Account: Contributions to International Organizations
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	201,972.00
4020, Disc: Outlays, gross (total)																					========== 201,972.00
4080, Disc: Outlays, net																					========== 201,972.00
4190, Outlays, net (disc. and mand.)																					========== 201,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	960,869,114.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,082,953.03
1050, Unob Bal: Unobligated balance (total)		========== 6,082,953.03
1100, BA: Disc: Appropriation	EQ	1,473,551,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-2,949,410.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-274,776,020.00
1160, BA: Disc: Appropriation (total)		========== 1,195,825,570.00
1900, Budget authority total (disc. and mand.)		========== 1,195,825,570.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,201,908,523.03
1940, Unob Bal: Memo: Unob bal expiring	EQ	-234,956,455.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	6,082,953.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	122,130,230.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	960,869,114.89
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,316,002.51
3020, Ob Bal: Outlays (gross)	EQ	-795,791,134.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,778,043.11
3050, Ob Bal: EOY: Unpaid obligations	EQ	288,746,169.85
3100, Memo: Obligated balance, start of year		========== 122,130,230.35
3200, Memo: Obligated balance, end of year		========== 288,746,169.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions to International Organizations
Treasury Account:
Budget Account Id: 014-10-1126 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				1,195,825,570.00
4010, Disc: Outlays from new authority										EQ										791,333,690.10
4011, Disc: Outlays from balances										EQ										4,457,444.69
4020, Disc: Outlays, gross (total)																				795,791,134.79
4070, Disc: Budget authority, net																				1,195,825,570.00
4080, Disc: Outlays, net																				795,791,134.79
4180, Budget authority, net (disc. and mand.)																				1,195,825,570.00
4190, Outlays, net (disc. and mand.)																				795,791,134.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -16/17-1124 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		317,833,650.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-669,993.00
1134	4395	C	E	P				DISC							U		N	1	N	-254,777,566.00
1160, BA: Disc: Appropriation (total)																				========== 62,386,091.00
1900, Budget authority total (disc. and mand.)																				========== 62,386,091.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,386,091.00
1941	4510	C	E		A										U		N	1		62,386,091.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 62,386,091.00
4070, Disc: Budget authority, net																				========== 62,386,091.00
4180, Budget authority, net (disc. and mand.)																				========== 62,386,091.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -15/16-1124 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		317,833,650.00
1050, Unob Bal: Unobligated balance (total)																					========== 317,833,650.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 317,833,650.00
1940	4510	C	E		A											U		Y	1		-317,833,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Contributions for International Peacekeeping Activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /16-1124 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		566,587,900.00
1134	4395	C	E	P				DISC							U		Y	1	N	-399,387,811.00
1160, BA: Disc: Appropriation (total)																				========== 167,200,089.00
1900, Budget authority total (disc. and mand.)																				========== 167,200,089.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,200,089.00
1940	4510	C	E		A										U		Y	1		-167,200,089.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 167,200,089.00
4070, Disc: Budget authority, net	========== 167,200,089.00
4180, Budget authority, net (disc. and mand.)	========== 167,200,089.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,531.37
0900	4801	C	E										X		U		N	1		6,531.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		58,055.54
1000	4801	C	B										X		U		N	1		-6,531.37
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
	Sub-Total, 1000																			**7,946.92**

1050, Unob Bal: Unobligated balance (total) ========
7,946.92

1930, Total budgetary resources avail (disc. and mand.) ========
7,946.92

1941	4450	C	E												U		N	1		7,946.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: International Conferences and Contingencies
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		6,531.37
3010	4801	C	B										X		U		N	1		-6,531.37
3010	4801	C	E										X		U		N	1		6,531.37
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	43,577.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-43,577.25
Sub-Total, 3020																				**0.00**
3050	4801	C	E												U		N	1		6,531.37
3100, Memo: Obligated balance, start of year																				======== 6,531.37
3200, Memo: Obligated balance, end of year																				======== 6,531.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-43,577.25
4011	4802	C	E					DISC	BAL				X		U		N	1	N	43,577.25
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for International Peacekeeping Activities
Treasury Account: Arrearage Payments
Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1130 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		0.45
1050, Unob Bal: Unobligated balance (total)																					====== 0.45
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.45
1941	4450	C	E													U		N	1		0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	317,841,597.37
1050, Unob Bal: Unobligated balance (total)		========== 317,841,597.37
1100, BA: Disc: Appropriation	EQ	884,421,550.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-669,993.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-654,165,377.00
1160, BA: Disc: Appropriation (total)		========== 229,586,180.00
1900, Budget authority total (disc. and mand.)		========== 229,586,180.00
1930, Total budgetary resources avail (disc. and mand.)		========== 547,427,777.37
1940, Unob Bal: Memo: Unob bal expiring	EQ	-485,033,739.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	62,394,038.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Account Total, Contributions for International Peacekeeping Acti
Treasury Account:
Budget Account Id: 014-10-1124 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	6,531.37
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,531.37
3100, Memo: Obligated balance, start of year		======== 6,531.37
3200, Memo: Obligated balance, end of year		======== 6,531.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 229,586,180.00
4070, Disc: Budget authority, net	========== 229,586,180.00
4180, Budget authority, net (disc. and mand.)	========== 229,586,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /16-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,589,820.36
0900	4801	C	E										X		U		Y	1		267,789.17
0900	4901	C	E										X		U		Y	1		1,783.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,821,059.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,075,583.69
	Sub-Total, 0900																			**9,756,036.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		45,307,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-35,901,429.00
1160, BA: Disc: Appropriation (total)																				========== 9,405,571.00
1700	4252	D	E			F		DISC					X		U		Y			637,409.27
1701	4221	D	E			F		DISC					X		U		Y	1		267,789.17
1750, BA: Disc: Spending auth: Total																				========== 905,198.44
1900, Budget authority total (disc. and mand.)																				========== 10,310,769.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,310,769.44
1940	4610	C	E		A										U		Y	1		-11,736,434.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /16-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,589,820.36
3010	4801	C	E										X		U		Y	1		267,789.17
3010	4901	C	E										X		U		Y	1		1,783.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,821,059.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,075,583.69
Sub-Total, 3010																				**9,756,036.13**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,075,583.69
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,821,059.11
Sub-Total, 3020																				**-6,896,642.80**
3050	4801	C	E												U		Y	1		267,789.17
3050	4801	C	E												U		Y	1		2,589,820.36
3050	4901	C	E												U		Y	1		1,783.80
Sub-Total, 3050																				**2,859,393.33**
3070	4221	D	E			F		DISC					X		U		Y	1		-267,789.17
3090	4221	D	E			F		DISC							U		Y	1		-267,789.17
3200, Memo: Obligated balance, end of year																				========== 2,591,604.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /16-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 10,310,769.44
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,075,583.69
4010	4902	C	E					DISC	NEW				X		U			Y		N	5,821,059.11
Sub-Total, 4010																					**6,896,642.80**
4020, Disc: Outlays, gross (total)																					========== 6,896,642.80
4030	4252	D	E			F		DISC					X		U			Y			-637,409.27
4040, Disc: Offsets against gross BA and outlays (total)																					========== -637,409.27
4050	4221	D	E			F		DISC					X		U			Y	1		-267,789.17
4060, Disc: Additional offsets against BA only (total)																					========== -267,789.17
4070, Disc: Budget authority, net																					========== 9,405,571.00
4080, Disc: Outlays, net																					========== 6,259,233.53
4180, Budget authority, net (disc. and mand.)																					========== 9,405,571.00
4190, Outlays, net (disc. and mand.)																					========== 6,259,233.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /16-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,664,070.73
3000	4801	C	B										X		E		N	1		461,951.96
3000	4901	C	B										X		E		N	1		4,698,350.10
Sub-Total, 3000																				**9,824,372.79**
3011	4801	C	B										X		E		N	1		-4,664,070.73
3011	4801	C	B										X		E		N	1		-461,951.96
3011	4801	C	E										X		E		N	1		356,251.97
3011	4801	C	E										X		E		N	1		6,032,151.44
3011	4881	C	E										X		E		N			1,235,055.50
3011	4901	C	B										X		E		N	1		-4,698,350.10
3011	4901	C	E										X		E		N	1		4,619,797.17
3011	4902	C	E					DISC	BAL				X		E		N		N	105,334.86
3011	4902	C	E					DISC	BAL				X		E		N		N	3,289,335.25
Sub-Total, 3011																				**5,813,553.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,334.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,289,335.25
Sub-Total, 3020																				**-3,394,670.11**
3041	4871	D	E										X		E		N			-1,908,580.21
3050	4801	C	E												E		N	1		356,251.97
3050	4801	C	E												E		N	1		6,032,151.44
3050	4871	D	E												E		N			-1,908,580.21
3050	4881	C	E												E		N			1,235,055.50
3050	4901	C	E												E		N	1		4,619,797.17
Sub-Total, 3050																				**10,334,675.87**
3060	4221	C	B			F		DISC					X		E		N	1		4,905,463.23
3060	4251	D	B			F		DISC					X		E		N	1		-5,423,043.06
Sub-Total, 3060																				**-517,579.83**
3071	4221	C	B			F		DISC					X		E		N	1		-4,905,463.23
3071	4221	D	E			F		DISC					X		E		N	1		-356,251.97
3071	4251	D	B			F		DISC					X		E		N	1		5,423,043.06
3071	4251	D	E			F		DISC					X		E		N	1		-5,234,974.63
Sub-Total, 3071																				**-5,073,646.77**
3090	4221	D	E			F		DISC							E		N	1		-356,251.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-5,234,974.63
	Sub-Total, 3090																			**-5,591,226.60**
3100, Memo: Obligated balance, start of year																				========== 9,306,792.96
3200, Memo: Obligated balance, end of year																				========== 4,743,449.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	105,334.86
4011	4902	C	E					DISC	BAL				X		E		N		N	3,289,335.25
	Sub-Total, 4011																			**3,394,670.11**
4020, Disc: Outlays, gross (total)																				========== 3,394,670.11
4030	4222	D	B			F		DISC					X		E		N	1		304,017.01
4030	4222	D	E			F		DISC					X		E		N	1		-269,602.63
4030	4252	D	E			F		DISC					X		E		N			-413,382.39
	Sub-Total, 4030																			**-378,968.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -378,968.01
4052	4222	D	B			F		DISC					X		E		N	1		-304,017.01
4052	4222	D	E			F		DISC					X		E		N	1		269,602.63
4052	4252	D	E			F		DISC					X		E		N			413,382.39
	Sub-Total, 4052																			**378,968.01**
4060, Disc: Additional offsets against BA only (total)																				========== 378,968.01
4080, Disc: Outlays, net																				========== 3,015,702.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 3,015,702.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,229,040.88
3000	4801	C	B										X		E		N	1		13,054.42
Sub-Total, 3000																				**1,242,095.30**
3011	4801	C	B										X		E		N	1		-13,054.42
3011	4801	C	B										X		E		N	1		-1,229,040.88
3011	4801	C	E										X		E		N	1		12,548.87
3011	4801	C	E										X		E		N	1		882,827.74
3011	4881	C	E										X		E		N			4,108.43
3011	4902	C	E					DISC	BAL				X		E		N		N	323.47
3011	4902	C	E					DISC	BAL				X		E		N		N	511,890.99
Sub-Total, 3011																				**169,604.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-323.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-511,890.99
Sub-Total, 3020																				**-512,214.46**
3041	4871	D	E										X		E		N			-293.08
3050	4801	C	E												E		N	1		12,548.87
3050	4801	C	E												E		N	1		882,827.74
3050	4871	D	E												E		N			-293.08
3050	4881	C	E												E		N			4,108.43
Sub-Total, 3050																				**899,191.96**
3060	4221	D	B			F		DISC					X		E		N	1		-13,054.42
3060	4251	D	B			F		DISC					X		E		N	1		-632,183.77
Sub-Total, 3060																				**-645,238.19**
3071	4221	D	B			F		DISC					X		E		N	1		13,054.42
3071	4221	D	E			F		DISC					X		E		N	1		-12,548.87
3071	4251	D	B			F		DISC					X		E		N	1		632,183.77
3071	4251	D	E			F		DISC					X		E		N	1		-633,877.77
Sub-Total, 3071																				**-1,188.45**
3090	4221	D	E			F		DISC							E		N	1		-12,548.87
3090	4251	D	E			F		DISC							E		N	1		-633,877.77
Sub-Total, 3090																				**-646,426.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 596,857.11
3200, Memo: Obligated balance, end of year																					========== 252,765.32

BA & O, Net

4011	4902	C	E				DISC	BAL			X		E		N	N	323.47
4011	4902	C	E				DISC	BAL			X		E		N	N	511,890.99
Sub-Total, 4011																	**512,214.46**
4020, Disc: Outlays, gross (total)																	========== 512,214.46
4080, Disc: Outlays, net																	========== 512,214.46
4190, Outlays, net (disc. and mand.)																	========== 512,214.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-727,798.52
3000	4801	C	B										X		E		N	1		28,159.65
Sub-Total, 3000																				**-699,638.87**
3011	4801	D	B										X		E		N	1		727,798.52
3011	4801	C	B										X		E		N	1		-28,159.65
3011	4801	C	E										X		E		N	1		367,542.24
3011	4801	C	E										X		E		N	1		28,159.65
3011	4881	C	E										X		E		N			1.21
3011	4902	C	E					DISC	BAL				X		E		N		N	14,847.09
Sub-Total, 3011																				**1,110,189.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,847.09
3050	4801	C	E												E		N	1		28,159.65
3050	4801	C	E												E		N	1		367,542.24
3050	4881	C	E												E		N			1.21
Sub-Total, 3050																				**395,703.10**
3060	4221	D	B			F		DISC					X		E		N	1		-28,159.65
3060	4251	C	B			F		DISC					X		E		N	1		1,095,607.14
Sub-Total, 3060																				**1,067,447.49**
3071	4221	D	B			F		DISC					X		E		N	1		28,159.65
3071	4221	D	E			F		DISC					X		E		N	1		-28,159.65
3071	4251	C	B			F		DISC					X		E		N	1		-1,095,607.14
3071	4251	D	E			F		DISC					X		E		N	1		-1.00
Sub-Total, 3071																				**-1,095,608.14**
3090	4221	D	E			F		DISC							E		N	1		-28,159.65
3090	4251	D	E			F		DISC							E		N	1		-1.00
Sub-Total, 3090																				**-28,160.65**
3100, Memo: Obligated balance, start of year																				========== 367,808.62
3200, Memo: Obligated balance, end of year																				========== 367,542.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	14,847.09
4020, Disc: Outlays, gross (total)																				========= 14,847.09
4030	4972	D	E			F		DISC					X		E		N			-48,465.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -48,465.48
4052	4972	D	E			F		DISC					X		E		N			48,465.48
4060, Disc: Additional offsets against BA only (total)																				========= 48,465.48
4080, Disc: Outlays, net																				========== -33,618.39
4190, Outlays, net (disc. and mand.)																				========== -33,618.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		535,973.60
3000	4801	C	B										X		E		N	1		10,000.00
Sub-Total, 3000																				**545,973.60**
3011	4801	C	B										X		E		N	1		-10,000.00
3011	4801	C	B										X		E		N	1		-535,973.60
3011	4801	C	E										X		E		N	1		10,000.00
3011	4801	C	E										X		E		N	1		535,973.60
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		10,000.00
3050	4801	C	E												E		N	1		535,973.60
Sub-Total, 3050																				**545,973.60**
3060	4221	D	B			F		DISC					X		E		N	1		-10,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-10,000.00
3100, Memo: Obligated balance, start of year																				========== 535,973.60
3200, Memo: Obligated balance, end of year																				========== 535,973.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E			N			-43,321.75
4040, Disc: Offsets against gross BA and outlays (total)																					========== -43,321.75
4052	4972	D	E			F		DISC					X		E			N			43,321.75
4060, Disc: Additional offsets against BA only (total)																					========= 43,321.75
4080, Disc: Outlays, net																					========== -43,321.75
4190, Outlays, net (disc. and mand.)																					========== -43,321.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		306,868.91
3000	4801	C	B										X		E		N	1		10,250.50
Sub-Total, 3000																				**317,119.41**
3011	4801	C	B										X		E		N	1		-306,868.91
3011	4801	C	B										X		E		N	1		-10,250.50
3011	4801	C	E										X		E		N	1		10,250.50
3011	4801	C	E										X		E		N	1		306,868.91
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		306,868.91
3050	4801	C	E												E		N	1		10,250.50
Sub-Total, 3050																				**317,119.41**
3060	4221	D	B			F		DISC					X		E		N	1		-10,250.51
3071	4221	D	B			F		DISC					X		E		N	1		10,250.51
3071	4221	D	E			F		DISC					X		E		N	1		-10,250.50
Sub-Total, 3071																				**0.01**
3090	4221	D	E			F		DISC							E		N	1		-10,250.50
3100, Memo: Obligated balance, start of year																				========== 306,868.90
3200, Memo: Obligated balance, end of year																				========== 306,868.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Salaries and Expenses, IBWC
Treasury Account: Salaries and Expenses, IBWC
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-136,260.88
4040, Disc: Offsets against gross BA and outlays (total)																				========== -136,260.88
4052	4972	D	E			F		DISC					X		E		N			136,260.88
4060, Disc: Additional offsets against BA only (total)																				========== 136,260.88
4080, Disc: Outlays, net																				========== -136,260.88
4190, Outlays, net (disc. and mand.)																				========== -136,260.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,756,036.13

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	45,307,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-35,901,429.00
1160, BA: Disc: Appropriation (total)		========== 9,405,571.00
1700, BA: Disc: Spending auth: Collected	EQ	637,409.27
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	267,789.17
1750, BA: Disc: Spending auth: Total		========== 905,198.44
1900, Budget authority total (disc. and mand.)		========== 10,310,769.44
1930, Total budgetary resources avail (disc. and mand.)		========== 10,310,769.44
1940, Unob Bal: Memo: Unob bal expiring	EQ	-11,736,434.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	11,229,922.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,756,036.13
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	7,093,346.66
3020, Ob Bal: Outlays (gross)	EQ	-10,818,374.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,908,873.29
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,352,057.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-115,621.04
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-267,789.17
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-6,170,443.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-6,553,853.56
3100, Memo: Obligated balance, start of year		========== 11,114,301.19
3200, Memo: Obligated balance, end of year		========== 8,798,203.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 10,310,769.44
4010, Disc: Outlays from new authority										EQ										6,896,642.80
4011, Disc: Outlays from balances										EQ										3,921,731.66
4020, Disc: Outlays, gross (total)																				========== 10,818,374.46
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-1,244,425.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,244,425.39
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										-267,789.17
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										607,016.12
4060, Disc: Additional offsets against BA only (total)																				========== 339,226.95
4070, Disc: Budget authority, net																				========== 9,405,571.00
4080, Disc: Outlays, net																				========== 9,573,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Salaries and Expenses, IBWC
Treasury Account:
Budget Account Id: 014-15-1069 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					9,405,571.00
4190, Outlays, net (disc. and mand.)																					9,573,949.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-5,623,102.85
0900	4801	C	B										X		U		N	1		-35,083,848.29
0900	4801	C	E										X		U		N	1		5,623,102.85
0900	4801	C	E										X		U		N	1		48,674,458.91
0900	4881	C	E										X		U		N			136.41
0900	4901	C	B										X		U		N	1		-3,346,781.99
0900	4901	C	E										X		U		N	1		3,524,008.58
0900	4902	C	E					DISC	BAL				X		U		N		N	3,797,392.05
0900	4902	C	E					DISC	NEW				X		U		N		N	200,000.00
	Sub-Total, 0900																			**17,765,365.67**
Budgetary Resources																				
1000	4201	D	B												U		N	1		130,057,527.93
1000	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
1000	4801	C	B										X		U		N	1		-5,623,102.85
1000	4801	C	B										X		U		N	1		-35,083,848.29
1000	4901	C	B										X		U		N	1		-3,346,781.99
	Sub-Total, 1000																			**87,211,287.31**
1021	4871	D	E										X		U		N			929,575.00
1050, Unob Bal: Unobligated balance (total)																				========== 88,140,862.31
1100	4119	D	E	P				DISC					X	X	U		N	1		28,400,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-22,707,725.00
1160, BA: Disc: Appropriation (total)																				========== 5,692,275.00
1701	4221	D	B			F		DISC					X		U		N	1		-1,207,492.51
1701	4221	D	E			F		DISC					X		U		N	1		1,207,492.51
	Sub-Total, 1701																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				5,692,275.00
1930, Total budgetary resources avail (disc. and mand.)																				93,833,137.31
1941	4450	C	E												U		N	1		929,575.00
1941	4610	C	E		A										U		N	1		75,138,196.64
	Sub-Total, 1941																			**76,067,771.64**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		5,623,102.85
3000	4801	C	B										X		U		N	1		35,083,848.29
3000	4901	C	B										X		U		N	1		3,346,781.99
	Sub-Total, 3000																			**44,053,733.13**
3010	4801	C	B										X		U		N	1		-35,083,848.29
3010	4801	C	B										X		U		N	1		-5,623,102.85
3010	4801	C	E										X		U		N	1		48,674,458.91
3010	4801	C	E										X		U		N	1		5,623,102.85
3010	4881	C	E										X		U		N			136.41
3010	4901	C	B										X		U		N	1		-3,346,781.99
3010	4901	C	E										X		U		N	1		3,524,008.58
3010	4902	C	E					DISC	BAL				X		U		N		N	3,797,392.05
3010	4902	C	E					DISC	NEW				X		U		N		N	200,000.00
	Sub-Total, 3010																			**17,765,365.67**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,797,392.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-200,000.00
	Sub-Total, 3020																			**-3,997,392.05**
3040	4871	D	E										X		U		N			-929,575.00
3050	4801	C	E												U		N	1		5,623,102.85
3050	4801	C	E												U		N	1		48,674,458.91
3050	4871	D	E												U		N			-929,575.00
3050	4881	C	E												U		N			136.41
3050	4901	C	E												U		N	1		3,524,008.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**56,892,131.75**
3060	4221	D	B			F		DISC					X		U		N	1		-1,207,492.51
3070	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
3070	4221	D	E			F		DISC					X		U		N	1		-1,207,492.51
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-1,207,492.51
	3100, Memo: Obligated balance, start of year																			========== 42,846,240.62
	3200, Memo: Obligated balance, end of year																			========== 55,684,639.24

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 5,692,275.00
4010	4902	C	E					DISC	NEW				X		U		N		N	200,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	3,797,392.05
	4020, Disc: Outlays, gross (total)																			========== 3,997,392.05
4050	4221	D	B			F		DISC					X		U		N	1		1,207,492.51
4050	4221	D	E			F		DISC					X		U		N	1		-1,207,492.51
	Sub-Total, 4050																			**0.00**
	4070, Disc: Budget authority, net																			========== 5,692,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Construction, IBWC
Treasury Account: Construction, IBWC
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
GTAS User: 915832413 / dorinda.morgan@ibwc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					3,997,392.05
4180, Budget authority, net (disc. and mand.)																					5,692,275.00
4190, Outlays, net (disc. and mand.)																					3,997,392.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	17,765,365.67

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	87,211,287.31
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	929,575.00
1050, Unob Bal: Unobligated balance (total)		========== 88,140,862.31
1100, BA: Disc: Appropriation	EQ	28,400,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-22,707,725.00
1160, BA: Disc: Appropriation (total)		========== 5,692,275.00
1900, Budget authority total (disc. and mand.)		========== 5,692,275.00
1930, Total budgetary resources avail (disc. and mand.)		========== 93,833,137.31
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	76,067,771.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	44,053,733.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,765,365.67
3020, Ob Bal: Outlays (gross)	EQ	-3,997,392.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-929,575.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	56,892,131.75
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,207,492.51
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,207,492.51
3100, Memo: Obligated balance, start of year		========== 42,846,240.62
3200, Memo: Obligated balance, end of year		========== 55,684,639.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, Construction, IBWC
Treasury Account:
Budget Account Id: 014-15-1078 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,692,275.00
4010, Disc: Outlays from new authority	EQ	200,000.00
4011, Disc: Outlays from balances	EQ	3,797,392.05
4020, Disc: Outlays, gross (total)		========== 3,997,392.05
4070, Disc: Budget authority, net		========== 5,692,275.00
4080, Disc: Outlays, net		========== 3,997,392.05
4180, Budget authority, net (disc. and mand.)		========== 5,692,275.00
4190, Outlays, net (disc. and mand.)		========== 3,997,392.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-723.41
0900	4801	C	E										X		U		N	1		723.41
0900	4901	C	B										X		U		N	1		-73.27
0900	4901	C	E										X		U		N	1		73.27
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		151,488.46
1000	4801	C	B										X		U		N	1		-723.41
1000	4901	C	B										X		U		N	1		-73.27
	Sub-Total, 1000																			**150,691.78**
1050, Unob Bal: Unobligated balance (total)																				========== 150,691.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,691.78
1941	4450	C	E												U		N	1		150,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		723.41
3000	4901	C	B										X		U		N	1		73.27
	Sub-Total, 3000																			**796.68**
3010	4801	C	B										X		U		N	1		-723.41
3010	4801	C	E										X		U		N	1		723.41
3010	4901	C	B										X		U		N	1		-73.27
3010	4901	C	E										X		U		N	1		73.27
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		723.41
3050	4901	C	E												U		N	1		73.27
	Sub-Total, 3050																			**796.68**
3100, Memo: Obligated balance, start of year																				====== 796.68
3200, Memo: Obligated balance, end of year																				====== 796.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- -15/16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		500,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1940	4450	C	E													U		Y	1		-500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		180,559.97
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	34,859.26
0900	4901	C	E										X		U		Y	1		2,090.46
0900	4902	C	E					DISC		NEW			X		U		Y		N	904,535.23
Sub-Total, 0900																				**1,122,044.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		12,561,000.00
1130	4392	C	E	P				DISC		ATB			X		U		Y	1	N	-26,479.00
1134	4395	C	E	P				DISC							U		Y	1	N	-10,068,981.00
1160, BA: Disc: Appropriation (total)																				========== 2,465,540.00
1900, Budget authority total (disc. and mand.)																				========== 2,465,540.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,465,540.00
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-1,343,494.08
Sub-Total, 1940																				**-1,343,495.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		180,559.97
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,859.26
3010	4901	C	E										X		U		Y	1		2,090.46
3010	4902	C	E					DISC		NEW			X		U		Y		N	904,535.23
	Sub-Total, 3010																			**1,122,044.92**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-34,859.26
3020	4902	C	E					DISC		NEW			X		U		Y		N	-904,535.23
	Sub-Total, 3020																			**-939,394.49**
3050	4801	C	E												U		Y	1		180,559.97
3050	4901	C	E												U		Y	1		2,090.46
	Sub-Total, 3050																			**182,650.43**
	3200, Memo: Obligated balance, end of year																			========== 182,650.43

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,465,540.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	34,859.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	904,535.23
	Sub-Total, 4010																			**939,394.49**

4020, Disc: Outlays, gross (total) ========== 939,394.49

4070, Disc: Budget authority, net ========== 2,465,540.00

4080, Disc: Outlays, net ========== 939,394.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /16-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,465,540.00
4190, **Outlays, net (disc. and mand.)**																					========== 939,394.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,008,993.42
3000	4901	C	B										X		E		N	1		295,669.35
Sub-Total, 3000																				**3,304,662.77**
3011	4801	C	B										X		E		N	1		-3,008,993.42
3011	4801	C	E										X		E		N	1		2,367,378.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-171.64
3011	4881	C	E										X		E		N			4,261.65
3011	4901	C	B										X		E		N	1		-295,669.35
3011	4901	C	E										X		E		N	1		65,424.96
3011	4902	C	E					DISC	BAL				X		E		N		N	576,361.34
3011	4981	C	E										X		E		N			14,512.47
3011	4982	C	E					DISC					X		E		N	1	N	335,757.78
Sub-Total, 3011																				**58,862.55**
3020	4802	D	E					DISC	BAL				X		E		N	1	N	171.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-576,361.34
3020	4982	C	E					DISC					X		E		N	1	N	-335,757.78
Sub-Total, 3020																				**-911,947.48**
3041	4871	D	E										X		E		N			-28,359.09
3041	4971	D	E										X		E		N			-2,429.89
Sub-Total, 3041																				**-30,788.98**
3050	4801	C	E												E		N	1		2,367,378.76
3050	4871	D	E												E		N			-28,359.09
3050	4881	C	E												E		N			4,261.65
3050	4901	C	E												E		N	1		65,424.96
3050	4971	D	E												E		N			-2,429.89
3050	4981	C	E												E		N			14,512.47
Sub-Total, 3050																				**2,420,788.86**

3100, Memo: Obligated balance, start of year ========== 3,304,662.77

3200, Memo: Obligated balance, end of year ========== 2,420,788.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-171.64
4011	4902	C	E					DISC	BAL				X		E			N		N	576,361.34
4011	4982	C	E					DISC					X		E			N	1	N	335,757.78
	Sub-Total, 4011																				**911,947.48**
	4020, Disc: Outlays, gross (total)																				========== 911,947.48
4030	4972	D	E			F		DISC					X		E			N			-1,200.00
4033	4972	D	E			X		DISC					X		E			N			-2,617.79
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,817.79
4052	4972	D	E			F		DISC					X		E			N			1,200.00
4052	4972	D	E			X		DISC					X		E			N			2,617.79
	Sub-Total, 4052																				**3,817.79**
	4060, Disc: Additional offsets against BA only (total)																				======= 3,817.79
	4080, Disc: Outlays, net																				========== 908,129.69
	4190, Outlays, net (disc. and mand.)																				========== 908,129.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		529,552.71
3000	4801	C	B										X		E		N	1		150,000.00
Sub-Total, 3000																				**679,552.71**
3011	4801	C	B										X		E		N	1		-529,552.71
3011	4801	C	B										X		E		N	1		-150,000.00
3011	4801	C	E										X		E		N	1		150,000.00
3011	4801	C	E										X		E		N	1		439,176.11
3011	4881	C	E										X		E		N			2,464.18
3011	4902	C	E					DISC	BAL				X		E		N		N	90,376.60
3011	4982	C	E					DISC					X		E		N	1	N	2,647.84
Sub-Total, 3011																				**5,112.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,376.60
3020	4982	C	E					DISC					X		E		N	1	N	-2,647.84
Sub-Total, 3020																				**-93,024.44**
3041	4871	D	E										X		E		N			-4,928.36
3050	4801	C	E												E		N	1		150,000.00
3050	4801	C	E												E		N	1		439,176.11
3050	4871	D	E												E		N			-4,928.36
3050	4881	C	E												E		N			2,464.18
Sub-Total, 3050																				**586,711.93**
3060	4251	D	B			F		DISC					X		E		N	1		-150,000.00
3071	4251	D	B			F		DISC					X		E		N	1		150,000.00
3071	4251	D	E			F		DISC					X		E		N	1		-150,000.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-150,000.00

3100, Memo: Obligated balance, start of year ========== 529,552.71

3200, Memo: Obligated balance, end of year ========== 436,711.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	90,376.60
4011	4982	C	E					DISC					X			E		N	1	N	2,647.84
	Sub-Total, 4011																				**93,024.44**
	4020, Disc: Outlays, gross (total)																				========= 93,024.44
	4080, Disc: Outlays, net																				========= 93,024.44
	4190, Outlays, net (disc. and mand.)																				========= 93,024.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		427,790.50
3011	4801	C	B										X		E		N	1		-427,790.50
3011	4801	C	E										X		E		N	1		351,245.14
3011	4902	C	E					DISC	BAL				X		E		N		N	76,545.36
3011	4982	C	E					DISC					X		E		N	1	N	3,437.10
	Sub-Total, 3011																			**3,437.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,545.36
3020	4982	C	E					DISC					X		E		N	1	N	-3,437.10
	Sub-Total, 3020																			**-79,982.46**
3050	4801	C	E												E		N	1		351,245.14
3100, Memo: Obligated balance, start of year																				========== 427,790.50
3200, Memo: Obligated balance, end of year																				========== 351,245.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	76,545.36
4011	4982	C	E					DISC					X		E		N	1	N	3,437.10
	Sub-Total, 4011																			**79,982.46**
4020, Disc: Outlays, gross (total)																				========= 79,982.46
4080, Disc: Outlays, net																				========= 79,982.46
4190, Outlays, net (disc. and mand.)																				========= 79,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		110,692.33
3011	4801	C	B										X		E		N	1		-110,692.33
3011	4801	C	E										X		E		N	1		108,592.33
3011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,100.00
3041	4871	D	E										X		E		N			-15,293.00
3050	4801	C	E												E		N	1		108,592.33
3050	4871	D	E												E		N			-15,293.00
	Sub-Total, 3050																			**93,299.33**

3100, Memo: Obligated balance, start of year ========== 110,692.33

3200, Memo: Obligated balance, end of year ========= 93,299.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,100.00

4020, Disc: Outlays, gross (total) ======== 2,100.00

4080, Disc: Outlays, net ======== 2,100.00

4190, Outlays, net (disc. and mand.) ======== 2,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		353,647.85
3011	4801	C	B										X		E		N	1		-353,647.85
3011	4801	C	E										X		E		N	1		263,675.85
3011	4901	D	E										X		E		N	1		-1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	89,973.00
3011	4981	C	E										X		E		N			1.00
	Sub-Total, 3011																			**1.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,973.00
3050	4801	C	E												E		N	1		263,675.85
3050	4901	D	E												E		N	1		-1.00
3050	4981	C	E												E		N			1.00
	Sub-Total, 3050																			**263,675.85**
3100, Memo: Obligated balance, start of year																				========== 353,647.85
3200, Memo: Obligated balance, end of year																				========== 263,675.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: American Sections, International Commissions
Treasury Account: American Sections, International Commissions
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	89,973.00
4020, Disc: Outlays, gross (total)																					========= 89,973.00
4080, Disc: Outlays, net																					========= 89,973.00
4190, Outlays, net (disc. and mand.)																					========= 89,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											1,122,044.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											650,691.78
1050, Unob Bal: Unobligated balance (total)																					========== 650,691.78
1100, BA: Disc: Appropriation										EQ											12,561,000.00
1130, BA: Disc: Appropriations permanently reduced										EQ											-26,479.00
1134, BA: Disc: Appropriations precluded from obligation										EQ											-10,068,981.00
1160, BA: Disc: Appropriation (total)																					========== 2,465,540.00
1900, Budget authority total (disc. and mand.)																					========== 2,465,540.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,116,231.78
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,843,495.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											150,691.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,877,142.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,122,044.92
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	67,412.67
3020, Ob Bal: Outlays (gross)	EQ	-2,116,421.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-51,010.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,899,168.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-150,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-150,000.00
3100, Memo: Obligated balance, start of year		========== 4,727,142.84
3200, Memo: Obligated balance, end of year		========== 3,749,168.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,465,540.00
4010, Disc: Outlays from new authority	EQ	939,394.49
4011, Disc: Outlays from balances	EQ	1,177,027.38
4020, Disc: Outlays, gross (total)		========== 2,116,421.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,200.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,617.79
4040, Disc: Offsets against gross BA and outlays (total)		======= -3,817.79
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,817.79
4060, Disc: Additional offsets against BA only (total)		======== 3,817.79
4070, Disc: Budget authority, net		========== 2,465,540.00
4080, Disc: Outlays, net		========== 2,112,604.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, American Sections, International Commissions
Treasury Account:
Budget Account Id: 014-15-1082 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 2,465,540.00
4190, Outlays, net (disc. and mand.)																					========== 2,112,604.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /16-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		769,408.39
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,070,834.12
Sub-Total, 0900																				**1,840,242.51**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		36,681,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-25,856,437.00
1160, BA: Disc: Appropriation (total)																				========== 10,824,563.00
1900, Budget authority total (disc. and mand.)																				========== 10,824,563.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,824,563.00
1940	4510	C	E		A										U		Y	1		-3,624,620.00
1940	4610	C	E		A										U		Y	1		-5,359,700.49
Sub-Total, 1940																				**-8,984,320.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /16-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		769,408.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,070,834.12
	Sub-Total, 3010																			**1,840,242.51**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,070,834.12
3050	4801	C	E												U		Y	1		769,408.39
3200, Memo: Obligated balance, end of year																				========== 769,408.39

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,824,563.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,070,834.12
4020, Disc: Outlays, gross (total)																				========== 1,070,834.12
4070, Disc: Budget authority, net																				========== 10,824,563.00
4080, Disc: Outlays, net																				========== 1,070,834.12
4180, Budget authority, net (disc. and mand.)																				========== 10,824,563.00
4190, Outlays, net (disc. and mand.)																				========== 1,070,834.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /16-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087 -000-0
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		256,685.66
3011	4801	C	B										X		E		N	1		-256,685.66
3011	4801	C	E										X		E		N	1		93,088.83
3011	4901	D	E										X		E		N	1		-57.50
3011	4902	C	E					DISC	BAL				X		E		N		N	163,654.33
3011	4981	C	E										X		E		N			57.50
	Sub-Total, 3011																			**57.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-163,654.33
3041	4871	D	E										X		E		N			-5,848.13
3050	4801	C	E												E		N	1		93,088.83
3050	4871	D	E												E		N			-5,848.13
3050	4901	D	E												E		N	1		-57.50
3050	4981	C	E												E		N			57.50
	Sub-Total, 3050																			**87,240.70**
3100, Memo: Obligated balance, start of year																				========== 256,685.66
3200, Memo: Obligated balance, end of year																				========= 87,240.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	163,654.33

4020, Disc: Outlays, gross (total) ========== 163,654.33

4080, Disc: Outlays, net ========== 163,654.33

4190, Outlays, net (disc. and mand.) ========== 163,654.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1.67
3011	4801	C	B										X		E			N	1		-1.67
3011	4801	C	E										X		E			N	1		1.67
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1.67
3050	4801	C	E												E			N	1		1.67
3050	4871	D	E												E			N			-1.67
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**======**
																					1.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
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Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		415.37
3011	4801	C	B										X		E			N	1		-415.37
3011	4801	C	E										X		E			N	1		415.37
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-1.00
3050	4801	C	E												E			N	1		415.37
3050	4871	D	E												E			N			-1.00
Sub-Total, 3050																					**414.37**
3100, Memo: Obligated balance, start of year																					====== 415.37
3200, Memo: Obligated balance, end of year																					====== 414.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		0.01
3050	4871	D	E												E		N			-0.01
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				**======** 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: International Fisheries Commissions
Treasury Account: International Fisheries Commissions
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		0.02
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		0.02
3050	4871	D	E												E		N			-0.02
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				**======**
																				0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,840,242.51

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	36,681,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-25,856,437.00
1160, BA: Disc: Appropriation (total)		========== 10,824,563.00
1900, Budget authority total (disc. and mand.)		========== 10,824,563.00
1930, Total budgetary resources avail (disc. and mand.)		========== 10,824,563.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-8,984,320.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	257,102.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,840,242.51
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	57.50
3020, Ob Bal: Outlays (gross)	EQ	-1,234,488.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-5,850.83
3050, Ob Bal: EOY: Unpaid obligations	EQ	857,063.46
3100, Memo: Obligated balance, start of year		========== 257,102.73
3200, Memo: Obligated balance, end of year		========== 857,063.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: International Commissions
Budget Account: Account Total, International Fisheries Commissions
Treasury Account:
Budget Account Id: 014-15-1087 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 10,824,563.00
4010, Disc: Outlays from new authority	EQ	1,070,834.12
4011, Disc: Outlays from balances	EQ	163,654.33
4020, Disc: Outlays, gross (total)		========== 1,234,488.45
4070, Disc: Budget authority, net		========== 10,824,563.00
4080, Disc: Outlays, net		========== 1,234,488.45
4180, Budget authority, net (disc. and mand.)		========== 10,824,563.00
4190, Outlays, net (disc. and mand.)		========== 1,234,488.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		0.60
0900	4801	D	E										X		U		N	1		-0.60
0900	4901	C	B										X		U		N	1		-4,268.68
0900	4901	C	E										X		U		N	1		4,268.68
0900	4902	C	E					DISC	BAL				X		U		N		N	1,740.86
	Sub-Total, 0900																			**1,740.86**

Budgetary Resources

1000	4201	D	B												U		N	1		6,524.06
1000	4801	D	B										X		U		N	1		0.60
1000	4901	C	B										X		U		N	1		-4,268.68
	Sub-Total, 1000																			**2,255.98**

1050, Unob Bal: Unobligated balance (total) ========
2,255.98

1930, Total budgetary resources avail (disc. and mand.) ========
2,255.98

1941	4610	C	E		A										U		N	1		515.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-0.60
3000	4901	C	B										X		U		N	1		4,268.68
Sub-Total, 3000																				**4,268.08**
3010	4801	D	B										X		U		N	1		0.60
3010	4801	D	E										X		U		N	1		-0.60
3010	4901	C	B										X		U		N	1		-4,268.68
3010	4901	C	E										X		U		N	1		4,268.68
3010	4902	C	E					DISC	BAL				X		U		N		N	1,740.86
Sub-Total, 3010																				**1,740.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,740.86
3050	4801	D	E												U		N	1		-0.60
3050	4901	C	E												U		N	1		4,268.68
Sub-Total, 3050																				**4,268.08**
3100, Memo: Obligated balance, start of year																				======== 4,268.08
3200, Memo: Obligated balance, end of year																				======== 4,268.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,740.86
4020, Disc: Outlays, gross (total)																					======== 1,740.86
4080, Disc: Outlays, net																					======== 1,740.86
4190, Outlays, net (disc. and mand.)																					======== 1,740.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
GTAS User: 202-693-4310 / jeun.ryan.h@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-35,183.23
0900	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		35,183.23
1000	4801	C	B										X		U		N	1		-35,183.23
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		35,183.23
3010	4801	C	B										X		U		N	1		-35,183.23
3010	4801	C	E										X		U		N	1		35,183.23
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		35,183.23
3100, Memo: Obligated balance, start of year																				========= 35,183.23
3200, Memo: Obligated balance, end of year																				========= 35,183.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,449,433.20
0900	4801	C	E										X		U		N	1		1,346,469.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-327.13
0900	4881	C	E										X		U		N			1,523.34
0900	4901	D	E										X		U		N	1		-46.87
0900	4902	C	E					DISC	BAL				X		U		N		N	112,480.65
0900	4981	C	E										X		U		N			46.87
0900	4982	C	E					DISC					X		U		N	1	N	8,547.48
Sub-Total, 0900																				**14,733.35**

Budgetary Resources

1000	4201	D	B												U		N	1		6,962,136.25
1000	4801	C	B										X		U		N	1		-1,449,433.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
Sub-Total, 1000																				**5,508,175.30**
1021	4871	D	E										X		U		N			4,429.28
1033	4972	D	E			X		DISC					X		U		N			552.33
1050, Unob Bal: Unobligated balance (total)																				========== 5,513,156.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,513,156.91
1941	4450	C	E												U		N	1		84,665.66
1941	4510	C	E		A										U		N	1		4,614,676.00
1941	4610	C	E		A										U		N	1		799,081.90
Sub-Total, 1941																				**5,498,423.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,449,433.20
3010	4801	C	B										X		U		N	1		-1,449,433.20
3010	4801	C	E										X		U		N	1		1,346,469.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-327.13
3010	4881	C	E										X		U		N			1,523.34
3010	4901	D	E										X		U		N	1		-46.87
3010	4902	C	E					DISC	BAL				X		U		N		N	112,480.65
3010	4981	C	E										X		U		N			46.87
3010	4982	C	E					DISC					X		U		N	1	N	8,547.48
Sub-Total, 3010																				**14,733.35**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,527.75
3020	4802	D	E					DISC	BAL				X		U		N	1	N	327.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-112,480.65
3020	4982	C	E					DISC					X		U		N	1	N	-8,547.48
Sub-Total, 3020																				**-116,173.25**
3040	4871	D	E										X		U		N			-4,429.28
3050	4801	C	E												U		N	1		1,346,469.96
3050	4871	D	E												U		N			-4,429.28
3050	4881	C	E												U		N			1,523.34
3050	4901	D	E												U		N	1		-46.87
3050	4981	C	E												U		N			46.87
Sub-Total, 3050																				**1,343,564.02**
3100, Memo: Obligated balance, start of year																				========== 1,449,433.20
3200, Memo: Obligated balance, end of year																				========== 1,343,564.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,527.75
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-327.13
4011	4902	C	E					DISC	BAL				X		U		N		N	112,480.65
4011	4982	C	E					DISC					X		U		N	1	N	8,547.48
	Sub-Total, 4011																			**116,173.25**
4020, Disc: Outlays, gross (total)																				========== 116,173.25
4033	4972	D	E			X		DISC					X		U		N			-552.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -552.33
4053	4972	D	E			X		DISC					X		U		N			552.33
4060, Disc: Additional offsets against BA only (total)																				====== 552.33
4080, Disc: Outlays, net																				========== 115,620.92
4190, Outlays, net (disc. and mand.)																				========== 115,620.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,631,743.07
0900	4801	C	E										X		U		N	1		8,528,880.76
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	187,739.80
0900	4901	C	B										X		U		N	1		-769,370.97
0900	4901	C	E										X		U		N	1		682,407.97
0900	4902	C	E					DISC	BAL				X		U		N		N	3,277,674.24
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		22,009,848.72
1000	4801	C	B										X		U		N	1		-11,631,743.07
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
1000	4901	C	B										X		U		N	1		-769,370.97
Sub-Total, 1000																				**9,333,145.95**
1021	4871	D	E										X		U		N			23,134.81
1050, Unob Bal: Unobligated balance (total)																				========== 9,356,280.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,356,280.76
1941	4450	C	E												U		N	1		2,731,136.99
1941	4510	C	E		A										U		N	1		6,445,698.29
1941	4610	C	E		A										U		N	1		124,900.88
1941	4620	C	E		A										U		N	1		54,544.60
Sub-Total, 1941																				**9,356,280.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		11,631,743.07
3000	4901	C	B										X		U		N	1		769,370.97
Sub-Total, 3000																				**12,401,114.04**
3010	4801	C	B										X		U		N	1		-11,631,743.07
3010	4801	C	E										X		U		N	1		8,528,880.76
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	187,739.80
3010	4901	C	B										X		U		N	1		-769,370.97
3010	4901	C	E										X		U		N	1		682,407.97
3010	4902	C	E					DISC	BAL				X		U		N		N	3,277,674.24
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	275,588.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-187,739.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,277,674.24
Sub-Total, 3020																				**-3,189,825.31**
3040	4871	D	E										X		U		N			-23,134.81
3050	4801	C	E												U		N	1		8,528,880.76
3050	4871	D	E												U		N			-23,134.81
3050	4901	C	E												U		N	1		682,407.97
Sub-Total, 3050																				**9,188,153.92**

3100, Memo: Obligated balance, start of year ========== 12,401,114.04

3200, Memo: Obligated balance, end of year ========== 9,188,153.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-275,588.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	187,739.80
4011	4902	C	E					DISC	BAL				X		U		N		N	3,277,674.24
	Sub-Total, 4011																			**3,189,825.31**
	4020, Disc: Outlays, gross (total)																			========== 3,189,825.31
	4080, Disc: Outlays, net																			========== 3,189,825.31
	4190, Outlays, net (disc. and mand.)																			========== 3,189,825.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,545,424.04
0900	4801	C	E										X		U		N	1		3,204,653.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,337,676.75
0900	4901	C	B										X		U		N	1		-61,047.48
0900	4901	C	E										X		U		N	1		59,610.79
0900	4902	C	E					DISC	BAL				X		U		N		N	338,653.77
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		7,451,701.36
1000	4801	C	B										X		U		N	1		-4,545,424.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
1000	4901	C	B										X		U		N	1		-61,047.48
Sub-Total, 1000																				**1,511,107.05**
1021	4871	D	E										X		U		N			94,152.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,605,259.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,605,259.39
1941	4450	C	E												U		N	1		1,149,106.87
1941	4610	C	E		A										U		N	1		456,152.52
Sub-Total, 1941																				**1,605,259.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,545,424.04
3000	4901	C	B										X		U		N	1		61,047.48
Sub-Total, 3000																				**4,606,471.52**
3010	4801	C	B										X		U		N	1		-4,545,424.04
3010	4801	C	E										X		U		N	1		3,204,653.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,334,122.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,337,676.75
3010	4901	C	B										X		U		N	1		-61,047.48
3010	4901	C	E										X		U		N	1		59,610.79
3010	4902	C	E					DISC	BAL				X		U		N		N	338,653.77
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,334,122.79
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,337,676.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-338,653.77
Sub-Total, 3020																				**-1,342,207.73**
3040	4871	D	E										X		U		N			-94,152.34
3050	4801	C	E												U		N	1		3,204,653.00
3050	4871	D	E												U		N			-94,152.34
3050	4901	C	E												U		N	1		59,610.79
Sub-Total, 3050																				**3,170,111.45**

3100, Memo: Obligated balance, start of year ==========
4,606,471.52

3200, Memo: Obligated balance, end of year ==========
3,170,111.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-1,334,122.79
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,337,676.75
4011	4902	C	E					DISC	BAL				X			U		N		N	338,653.77
	Sub-Total, 4011																				**1,342,207.73**
	4020, Disc: Outlays, gross (total)																				========== 1,342,207.73
	4080, Disc: Outlays, net																				========== 1,342,207.73
	4190, Outlays, net (disc. and mand.)																				========== 1,342,207.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,113,371.81
0900	4801	D	B										X		U		N	1		2,875,924.92
0900	4801	D	E										X		U		N	1		-2,942,052.02
0900	4801	C	E										X		U		N	1		3,211,431.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
0900	4881	C	E										X		U		N			18,766.40
0900	4901	C	B										X		U		N	1		-559,583.35
0900	4901	D	B										X		U		N	1		342,882.06
0900	4901	C	E										X		U		N	1		550,325.64
0900	4901	D	E										X		U		N	1		-342,882.06
0900	4902	D	E					DISC	BAL				X		U		N		N	-98,059.19
0900	4902	C	E					DISC	BAL				X		U		N		N	244,600.89
0900	4982	C	E					DISC					X		U		N	1	N	1,161.85
	Sub-Total, 0900																			**188,979.56**

Budgetary Resources

1000	4201	D	B												U		N	1		6,183,329.53
1000	4251	D	B			F		DISC					X		U		N	1		2.00
1000	4801	D	B										X		U		N	1		2,875,924.92
1000	4801	C	B										X		U		N	1		-3,113,371.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
1000	4901	D	B										X		U		N	1		342,882.06
1000	4901	C	B										X		U		N	1		-559,583.35
	Sub-Total, 1000																			**5,720,178.43**
1021	4871	D	E										X		U		N			19,061.39
1050, Unob Bal: Unobligated balance (total)																				========== 5,739,239.82
1701	4251	D	B			F		DISC					X		U		N	1		-2.00
1701	4251	D	E			F		DISC					X		U		N	1		2.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,739,239.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		4,928,029.30
1941	4700	C	E		A										U		N	1		622,230.96
Sub-Total, 1941																				**5,550,260.26**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,875,924.92
3000	4801	C	B										X		U		N	1		3,113,371.81
3000	4901	D	B										X		U		N	1		-342,882.06
3000	4901	C	B										X		U		N	1		559,583.35
Sub-Total, 3000																				**454,148.18**
3010	4801	D	B										X		U		N	1		2,875,924.92
3010	4801	C	B										X		U		N	1		-3,113,371.81
3010	4801	C	E										X		U		N	1		3,211,431.00
3010	4801	D	E										X		U		N	1		-2,942,052.02
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
3010	4881	C	E										X		U		N			18,766.40
3010	4901	D	B										X		U		N	1		342,882.06
3010	4901	C	B										X		U		N	1		-559,583.35
3010	4901	C	E										X		U		N	1		550,325.64
3010	4901	D	E										X		U		N	1		-342,882.06
3010	4902	C	E					DISC	BAL				X		U		N		N	244,600.89
3010	4902	D	E					DISC	BAL				X		U		N		N	-98,059.19
3010	4982	C	E					DISC					X		U		N	1	N	1,161.85
Sub-Total, 3010																				**188,979.56**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	9,004.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,840.15
3020	4902	D	E					DISC	BAL				X		U		N		N	98,059.19
3020	4902	C	E					DISC	BAL				X		U		N		N	-244,600.89
3020	4982	C	E					DISC					X		U		N	1	N	-1,161.85
Sub-Total, 3020																				**-147,538.78**
3040	4871	D	E										X		U		N			-19,061.39
3050	4801	C	E												U		N	1		3,211,431.00
3050	4801	D	E												U		N	1		-2,942,052.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-19,061.39
3050	4881	C	E												U		N			18,766.40
3050	4901	C	E												U		N	1		550,325.64
3050	4901	D	E												U		N	1		-342,882.06
	Sub-Total, 3050																			**476,527.57**
3060	4251	D	B			F		DISC					X		U		N	1		-2.00
3070	4251	D	B			F		DISC					X		U		N	1		2.00
3070	4251	D	E			F		DISC					X		U		N	1		-2.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-2.00
3100, Memo: Obligated balance, start of year																				========== 454,146.18
3200, Memo: Obligated balance, end of year																				========== 476,525.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-9,004.92
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,840.15
4011	4902	D	E					DISC	BAL				X		U		N		N	-98,059.19
4011	4902	C	E					DISC	BAL				X		U		N		N	244,600.89
4011	4982	C	E					DISC					X		U		N	1	N	1,161.85
	Sub-Total, 4011																			**147,538.78**
4020, Disc: Outlays, gross (total)																				========== 147,538.78
4050	4251	D	B			F		DISC					X		U		N	1		2.00
4050	4251	D	E			F		DISC					X		U		N	1		-2.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 147,538.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global HIV/AIDs Initiative
Treasury Account: Global HIV/AIDs Initiative
Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 147,538.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	205,453.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	22,074,862.71
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	140,777.82
1033, Unob Bal: Recov of prior year paid obligations	EQ	552.33
1050, Unob Bal: Unobligated balance (total)		========== 22,216,192.86
1930, Total budgetary resources avail (disc. and mand.)		========== 22,216,192.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	22,010,739.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	18,950,618.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	205,453.77
3020, Ob Bal: Outlays (gross)	EQ	-4,797,485.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-140,777.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	14,217,808.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2.00
3100, Memo: Obligated balance, start of year		========== 18,950,616.25
3200, Memo: Obligated balance, end of year		========== 14,217,806.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global HIV/AIDs Initiative
Treasury Account:
Budget Account Id: 014-25-1030 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	EQ	4,797,485.93
4020, Disc: Outlays, gross (total)		========== 4,797,485.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-552.33
4040, Disc: Offsets against gross BA and outlays (total)		========== -552.33
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	552.33
4060, Disc: Additional offsets against BA only (total)		====== 552.33
4080, Disc: Outlays, net		========== 4,796,933.60
4190, Outlays, net (disc. and mand.)		========== 4,796,933.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,351,296.75
0900	4801	C	E										X		U		N	1		821,317.45
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	740,171.05
0900	4881	C	E										X		U		N			96,067.16
0900	4901	C	B										X		U		N	1		-46,857.92
0900	4901	C	E										X		U		N	1		30,183.48
0900	4902	C	E					DISC	BAL				X		U		N		N	393,262.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,646,780.41
1000	4801	C	B										X		U		N	1		-1,351,296.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
1000	4901	C	B										X		U		N	1		-46,857.92
	Sub-Total, 1000																			**12,565,779.25**
1021	4871	D	E										X		U		N			168,405.75
1033	4972	D	E			X		DISC					X		U		N			672,856.51
1050, Unob Bal: Unobligated balance (total)																				========== 13,407,041.51
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,407,041.51
1941	4610	C	E		A										U		N	1		13,399,441.51
1941	4700	C	E		A										U		N	1		7,600.00
	Sub-Total, 1941																			**13,407,041.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,351,296.75
3000	4901	C	B										X		U		N	1		46,857.92
Sub-Total, 3000																				**1,398,154.67**
3010	4801	C	B										X		U		N	1		-1,351,296.75
3010	4801	C	E										X		U		N	1		821,317.45
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	740,171.05
3010	4881	C	E										X		U		N			96,067.16
3010	4901	C	B										X		U		N	1		-46,857.92
3010	4901	C	E										X		U		N	1		30,183.48
3010	4902	C	E					DISC	BAL				X		U		N		N	393,262.02
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	682,846.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-740,171.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-393,262.02
Sub-Total, 3020																				**-450,586.58**
3040	4871	D	E										X		U		N			-168,405.75
3050	4801	C	E												U		N	1		821,317.45
3050	4871	D	E												U		N			-168,405.75
3050	4881	C	E												U		N			96,067.16
3050	4901	C	E												U		N	1		30,183.48
Sub-Total, 3050																				**779,162.34**

3100, Memo: Obligated balance, start of year ==========
1,398,154.67

3200, Memo: Obligated balance, end of year ==========
779,162.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-682,846.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	740,171.05
4011	4902	C	E					DISC	BAL				X		U		N		N	393,262.02
	Sub-Total, 4011																			**450,586.58**
4020, Disc: Outlays, gross (total)																				========== 450,586.58
4033	4972	D	E			X		DISC					X		U		N			-672,856.51
4040, Disc: Offsets against gross BA and outlays (total)																				========== -672,856.51
4053	4972	D	E			X		DISC					X		U		N			672,856.51
4060, Disc: Additional offsets against BA only (total)																				========== 672,856.51
4080, Disc: Outlays, net																				========== -222,269.93
4190, Outlays, net (disc. and mand.)																				========== -222,269.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-15/19-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		118,364.97
0900	4802	C	E					DISC	BAL				X			U		N	1	N	657.50
0900	4901	C	E										X			U		N	1		9,208.65
0900	4902	C	E					DISC	BAL				X			U		N		N	73,564.31
	Sub-Total, 0900																				**201,795.43**
Budgetary Resources																					
1000	4201	D	B													U		N	1		31,778,450.00
1050, Unob Bal: Unobligated balance (total)																					========== 31,778,450.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 31,778,450.00
1941	4510	C	E		A											U		N	1		1,435,360.00
1941	4610	C	E		A											U		N	1		30,140,733.97
1941	4700	C	E		A											U		N	1		560.60
	Sub-Total, 1941																				**31,576,654.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-15/19-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		118,364.97
3010	4802	C	E					DISC	BAL				X		U		N	1	N	657.50
3010	4901	C	E										X		U		N	1		9,208.65
3010	4902	C	E					DISC	BAL				X		U		N		N	73,564.31
	Sub-Total, 3010																			**201,795.43**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-657.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,564.31
	Sub-Total, 3020																			**-74,221.81**
3050	4801	C	E												U		N	1		118,364.97
3050	4901	C	E												U		N	1		9,208.65
	Sub-Total, 3050																			**127,573.62**
	3200, Memo: Obligated balance, end of year																			========== 127,573.62

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	657.50
4011	4902	C	E					DISC	BAL				X		U		N		N	73,564.31
	Sub-Total, 4011																			**74,221.81**
	4020, Disc: Outlays, gross (total)																			========= 74,221.81
	4080, Disc: Outlays, net																			========= 74,221.81
	4190, Outlays, net (disc. and mand.)																			========= 74,221.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,011,621.46
0900	4801	C	E										X		U		N	1		4,187,193.63
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	108,451.27
0900	4881	C	E										X		U		N			151,145.52
0900	4901	C	B										X		U		N	1		-91,338.70
0900	4901	C	E										X		U		N	1		213,800.99
0900	4902	C	E					DISC	BAL				X		U		N		N	2,037,696.38
	Sub-Total, 0900																			**3,488,548.22**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,022,516.33
1000	4801	C	B										X		U		N	1		-3,011,621.46
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
1000	4901	C	B										X		U		N	1		-91,338.70
	Sub-Total, 1000																			**18,812,776.76**
1011	4176	D	E	P		F					19	1031	X		U		N			1,899,049.00
1021	4871	D	E										X		U		N			228,250.44
1050, Unob Bal: Unobligated balance (total)																				========== 20,940,076.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,940,076.20
1941	4610	C	E		A										U		N	1		17,297,526.82
1941	4700	C	E		A										U		N	1		154,001.16
	Sub-Total, 1941																			**17,451,527.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,011,621.46
3000	4901	C	B										X		U		N	1		91,338.70
Sub-Total, 3000																				**3,102,960.16**
3010	4801	C	B										X		U		N	1		-3,011,621.46
3010	4801	C	E										X		U		N	1		4,187,193.63
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-106,779.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	108,451.27
3010	4881	C	E										X		U		N			151,145.52
3010	4901	C	B										X		U		N	1		-91,338.70
3010	4901	C	E										X		U		N	1		213,800.99
3010	4902	C	E					DISC	BAL				X		U		N		N	2,037,696.38
Sub-Total, 3010																				**3,488,548.22**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	106,779.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-108,451.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,037,696.38
Sub-Total, 3020																				**-2,039,368.24**
3040	4871	D	E										X		U		N			-228,250.44
3050	4801	C	E												U		N	1		4,187,193.63
3050	4871	D	E												U		N			-228,250.44
3050	4881	C	E												U		N			151,145.52
3050	4901	C	E												U		N	1		213,800.99
Sub-Total, 3050																				**4,323,889.70**
3100, Memo: Obligated balance, start of year																				========== 3,102,960.16
3200, Memo: Obligated balance, end of year																				========== 4,323,889.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-106,779.41
4011	4802	C	E					DISC	BAL				X			U		N	1	N	108,451.27
4011	4902	C	E					DISC	BAL				X			U		N		N	2,037,696.38
	Sub-Total, 4011																				**2,039,368.24**
	4020, Disc: Outlays, gross (total)																				========== 2,039,368.24
	4080, Disc: Outlays, net																				========== 2,039,368.24
	4190, Outlays, net (disc. and mand.)																				========== 2,039,368.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,816,985.00
0900	4801	C	E										X		U		N	1		2,832,007.15
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
0900	4802	C	E					DISC	BAL				X		U		N	1	N	120,285.77
0900	4881	C	E										X		U		N			208,757.99
0900	4901	C	B										X		U		N	1		-40,618.13
0900	4901	C	E										X		U		N	1		69,271.55
0900	4902	C	E					DISC	BAL				X		U		N		N	1,982,581.67
	Sub-Total, 0900																			**1,180,528.90**

Budgetary Resources

1000	4201	D	B												U		N	1		11,170,060.32
1000	4801	C	B										X		U		N	1		-3,816,985.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
1000	4901	C	B										X		U		N	1		-40,618.13
	Sub-Total, 1000																			**7,137,685.09**
1011	4176	D	E	P		F					19	1031	X		U		N			5,000,000.00
1021	4871	D	E										X		U		N			436,923.46
1050, Unob Bal: Unobligated balance (total)																				========== 12,574,608.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,574,608.55
1941	4610	C	E		A										U		N	1		10,178,621.92
1941	4700	C	E		A										U		N	1		1,215,457.73
	Sub-Total, 1941																			**11,394,079.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,816,985.00
3000	4901	C	B										X		U		N	1		40,618.13
Sub-Total, 3000																				**3,857,603.13**
3010	4801	C	B										X		U		N	1		-3,816,985.00
3010	4801	C	E										X		U		N	1		2,832,007.15
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-174,772.10
3010	4802	C	E					DISC	BAL				X		U		N	1	N	120,285.77
3010	4881	C	E										X		U		N			208,757.99
3010	4901	C	B										X		U		N	1		-40,618.13
3010	4901	C	E										X		U		N	1		69,271.55
3010	4902	C	E					DISC	BAL				X		U		N		N	1,982,581.67
Sub-Total, 3010																				**1,180,528.90**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	174,772.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-120,285.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,982,581.67
Sub-Total, 3020																				**-1,928,095.34**
3040	4871	D	E										X		U		N			-436,923.46
3050	4801	C	E												U		N	1		2,832,007.15
3050	4871	D	E												U		N			-436,923.46
3050	4881	C	E												U		N			208,757.99
3050	4901	C	E												U		N	1		69,271.55
Sub-Total, 3050																				**2,673,113.23**
3100, Memo: Obligated balance, start of year																				========== 3,857,603.13
3200, Memo: Obligated balance, end of year																				========== 2,673,113.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-174,772.10
4011	4802	C	E					DISC	BAL				X			U		N	1	N	120,285.77
4011	4902	C	E					DISC	BAL				X			U		N		N	1,982,581.67
	Sub-Total, 4011																				**1,928,095.34**
	4020, Disc: Outlays, gross (total)																				========== 1,928,095.34
	4080, Disc: Outlays, net																				========== 1,928,095.34
	4190, Outlays, net (disc. and mand.)																				========== 1,928,095.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,162,709.37
0900	4801	C	E										X		U		Y	1		799,001.30
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,564.98
0900	4881	C	E										X		U		Y			129,228.72
0900	4901	C	B										X		U		Y	1		-25,146.19
0900	4901	C	E										X		U		Y	1		53,471.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,905,610.99
	Sub-Total, 0900																			**1,679,008.10**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,249,164.68
1000	4801	C	B										X		U		Y	1		-1,162,709.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
1000	4901	C	B										X		U		Y	1		-25,146.19
	Sub-Total, 1000																			**2,027,295.47**
1021	4871	D	E										X		U		Y			282,497.90
1050, Unob Bal: Unobligated balance (total)																				========== 2,309,793.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,309,793.37
1940	4610	C	E		A										U		Y	1		-615,785.27
1940	4700	C	E		A										U		Y	1		-15,000.00
	Sub-Total, 1940																			**-630,785.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,162,709.37
3000	4901	C	B										X		U		Y	1		25,146.19
Sub-Total, 3000																				**1,187,855.56**
3010	4801	C	B										X		U		Y	1		-1,162,709.37
3010	4801	C	E										X		U		Y	1		799,001.30
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,013.65
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,564.98
3010	4881	C	E										X		U		Y			129,228.72
3010	4901	C	B										X		U		Y	1		-25,146.19
3010	4901	C	E										X		U		Y	1		53,471.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,905,610.99
Sub-Total, 3010																				**1,679,008.10**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	34,013.65
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,564.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,905,610.99
Sub-Total, 3020																				**-1,885,162.32**
3040	4871	D	E										X		U		Y			-282,497.90
3050	4801	C	E												U		Y	1		799,001.30
3050	4871	D	E												U		Y			-282,497.90
3050	4881	C	E												U		Y			129,228.72
3050	4901	C	E												U		Y	1		53,471.32
Sub-Total, 3050																				**699,203.44**
3100, Memo: Obligated balance, start of year																				========== 1,187,855.56
3200, Memo: Obligated balance, end of year																				========== 699,203.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031 -000-0
GTAS User: 202-692-1672 / apierce@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-34,013.65
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	13,564.98
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,905,610.99
	Sub-Total, 4011																				**1,885,162.32**
	4020, Disc: Outlays, gross (total)																				========== 1,885,162.32
	4080, Disc: Outlays, net																				========== 1,885,162.32
	4190, Outlays, net (disc. and mand.)																				========== 1,885,162.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
GTAS User: 202-693-4310 / jeun.ryan.h@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-41,496.00
0900	4801	C	E										X		U		N	1		41,496.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		342,987.00
1000	4801	C	B										X		U		N	1		-41,496.00
	Sub-Total, 1000																			**301,491.00**
1050, Unob Bal: Unobligated balance (total)																				========== 301,491.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 301,491.00
1941	4450	C	E												U		N	1		301,491.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		41,496.00
3010	4801	C	B										X		U		N	1		-41,496.00
3010	4801	C	E										X		U		N	1		41,496.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		41,496.00
3100, Memo: Obligated balance, start of year																				========= 41,496.00
3200, Memo: Obligated balance, end of year																				========= 41,496.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031 -000-0
GTAS User: 202-693-4310 / jeun.ryan.h@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031 -025-0
GTAS User: 202-693-4310 / jeun.ryan.h@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-83,986.00
0900	4801	C	E										X		U		Y	1		83,986.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		83,986.00
1000	4801	C	B										X		U		Y	1		-83,986.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		83,986.00
3010	4801	C	B										X		U		Y	1		-83,986.00
3010	4801	C	E										X		U		Y	1		83,986.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		83,986.00
3100, Memo: Obligated balance, start of year																				========= 83,986.00
3200, Memo: Obligated balance, end of year																				========= 83,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,825,850.69
0900	4801	C	E										X		U		N	1		40,417,852.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
0900	4802	C	E					DISC	BAL				X		U		N	1	N	151,499,461.18
0900	4881	C	E										X		U		N			64,514.78
0900	4901	C	E										X		U		N	1		13,584.03
0900	4902	C	E					DISC	BAL				X		U		N		N	4,118,099.69
0900	4981	C	E										X		U		N			1,088.64
0900	4982	C	E					DISC					X		U		N	1	N	65,558.60
Sub-Total, 0900																				**849,955.78**

Budgetary Resources

1000	4201	D	B												U		N	1		240,666,538.27
1000	4801	C	B										X		U		N	1		-43,825,850.69
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
Sub-Total, 1000																				**45,336,334.83**
1021	4871	D	E										X		U		N			108,514.94
1021	4971	D	E										X		U		N			14,672.67
Sub-Total, 1021																				**123,187.61**
1033	4972	D	E			X		DISC					X		U		N			167,997.27
1050, Unob Bal: Unobligated balance (total)																				========== 45,627,519.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 45,627,519.71
1941	4450	C	E												U		N	1		309,682.29
1941	4510	C	E		A										U		N	1		33,549,591.00
1941	4610	C	E		A										U		N	1		10,918,290.64
Sub-Total, 1941																				**44,777,563.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		43,825,850.69
3010	4801	C	B										X		U		N	1		-43,825,850.69
3010	4801	C	E										X		U		N	1		40,417,852.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
3010	4802	C	E					DISC	BAL				X		U		N	1	N	151,499,461.18
3010	4881	C	E										X		U		N			64,514.78
3010	4901	C	E										X		U		N	1		13,584.03
3010	4902	C	E					DISC	BAL				X		U		N		N	4,118,099.69
3010	4981	C	E										X		U		N			1,088.64
3010	4982	C	E					DISC					X		U		N	1	N	65,558.60
Sub-Total, 3010																				**849,955.78**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	151,504,352.75
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-151,499,461.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,118,099.69
3020	4982	C	E					DISC					X		U		N	1	N	-65,558.60
Sub-Total, 3020																				**-4,178,766.72**
3040	4871	D	E										X		U		N			-108,514.94
3040	4971	D	E										X		U		N			-14,672.67
Sub-Total, 3040																				**-123,187.61**
3050	4801	C	E												U		N	1		40,417,852.30
3050	4871	D	E												U		N			-108,514.94
3050	4881	C	E												U		N			64,514.78
3050	4901	C	E												U		N	1		13,584.03
3050	4971	D	E												U		N			-14,672.67
3050	4981	C	E												U		N			1,088.64
Sub-Total, 3050																				**40,373,852.14**
3100, Memo: Obligated balance, start of year																				========== 43,825,850.69
3200, Memo: Obligated balance, end of year																				========== 40,373,852.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-151,504,352.75
4011	4802	C	E					DISC	BAL				X		U		N	1	N	151,499,461.18
4011	4902	C	E					DISC	BAL				X		U		N		N	4,118,099.69
4011	4982	C	E					DISC					X		U		N	1	N	65,558.60
	Sub-Total, 4011																			**4,178,766.72**
4020, Disc: Outlays, gross (total)																				========== 4,178,766.72
4033	4972	D	E			X		DISC					X		U		N			-167,997.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -167,997.27
4053	4972	D	E			X		DISC					X		U		N			167,997.27
4060, Disc: Additional offsets against BA only (total)																				========== 167,997.27
4080, Disc: Outlays, net																				========== 4,010,769.45
4190, Outlays, net (disc. and mand.)																				========== 4,010,769.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -16/20-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,366,894.63
0900	4802	C	E					DISC		NEW			X		U		N	1	N	75,254.34
0900	4902	C	E					DISC		NEW			X		U		N		N	1,620,457.92
Sub-Total, 0900																				**3,062,606.89**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		5,670,000,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-11,952,360.00
1134	4395	C	E	P				DISC							U		N	1	N	-4,545,109,670.00
1160, BA: Disc: Appropriation (total)																				========== 1,112,937,970.00
1900, Budget authority total (disc. and mand.)																				========== 1,112,937,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,112,937,970.00
1941	4510	C	E		A										U		N	1		1,109,601,119.00
1941	4610	C	E		A										U		N	1		252,517.39
1941	4700	C	E		A										U		N	1		21,726.72
Sub-Total, 1941																				**1,109,875,363.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -16/20-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,366,894.63
3010	4802	C	E					DISC	NEW				X		U		N	1	N	75,254.34
3010	4902	C	E					DISC	NEW				X		U		N		N	1,620,457.92
Sub-Total, 3010																				**3,062,606.89**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-75,254.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,620,457.92
Sub-Total, 3020																				**-1,695,712.26**
3050	4801	C	E												U		N	1		1,366,894.63
3200, Memo: Obligated balance, end of year																				========== 1,366,894.63
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,112,937,970.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	75,254.34
4010	4902	C	E					DISC	NEW				X		U		N		N	1,620,457.92
Sub-Total, 4010																				**1,695,712.26**
4020, Disc: Outlays, gross (total)																				========== 1,695,712.26
4070, Disc: Budget authority, net																				========== 1,112,937,970.00
4080, Disc: Outlays, net																				========== 1,695,712.26
4180, Budget authority, net (disc. and mand.)																				========== 1,112,937,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -16/20-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,695,712.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-509,854,295.68
0900	4801	C	E										X		U		N	1		4,656,934.40
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	534,870,412.25
0900	4881	C	E										X		U		N			19,358.69
0900	4901	C	B										X		U		N	1		-300,545.85
0900	4901	C	E										X		U		N	1		8,001.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,506,596.47
0900	4981	C	E										X		U		N			3,451.46
0900	4982	C	E					DISC					X		U		N	1	N	21,228.96
Sub-Total, 0900																				**1,724,864.98**

Budgetary Resources

1000	4201	D	B												U		N	1		2,595,552,194.83
1000	4801	C	B										X		U		N	1		-509,854,295.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
1000	4901	C	B										X		U		N	1		-300,545.85
Sub-Total, 1000																				**2,055,191,076.30**
1010	4176	C	E	P		F					19	1031	X		U		N			-401,696,422.00
1021	4871	D	E										X		U		N			106,238.81
1021	4971	D	E										X		U		N			2,359.08
Sub-Total, 1021																				**108,597.89**
1050, Unob Bal: Unobligated balance (total)																				========== 1,653,603,252.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,653,603,252.19
1941	4450	C	E												U		N	1		108,598.19
1941	4510	C	E		A										U		N	1		1,638,243,976.00
1941	4610	C	E		A										U		N	1		13,463,894.22
1941	4700	C	E		A										U		N	1		61,918.80
Sub-Total, 1941																				**1,651,878,387.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		509,854,295.68
3000	4901	C	B										X		U		N	1		300,545.85
Sub-Total, 3000																				**510,154,841.53**
3010	4801	C	B										X		U		N	1		-509,854,295.68
3010	4801	C	E										X		U		N	1		4,656,934.40
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-30,206,277.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	534,870,412.25
3010	4881	C	E										X		U		N			19,358.69
3010	4901	C	B										X		U		N	1		-300,545.85
3010	4901	C	E										X		U		N	1		8,001.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,506,596.47
3010	4981	C	E										X		U		N			3,451.46
3010	4982	C	E					DISC					X		U		N	1	N	21,228.96
Sub-Total, 3010																				**1,724,864.98**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	30,206,277.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-534,870,412.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,506,596.47
3020	4982	C	E					DISC					X		U		N	1	N	-21,228.96
Sub-Total, 3020																				**-507,191,960.68**
3040	4871	D	E										X		U		N			-106,238.81
3040	4971	D	E										X		U		N			-2,359.08
Sub-Total, 3040																				**-108,597.89**
3050	4801	C	E												U		N	1		4,656,934.40
3050	4871	D	E												U		N			-106,238.81
3050	4881	C	E												U		N			19,358.69
3050	4901	C	E												U		N	1		8,001.28
3050	4971	D	E												U		N			-2,359.08
3050	4981	C	E												U		N			3,451.46
Sub-Total, 3050																				**4,579,147.94**
3100, Memo: Obligated balance, start of year																				========== 510,154,841.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 4,579,147.94

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-30,206,277.00
4011	4802	C	E			DISC	BAL		X		U		N	1	N	534,870,412.25
4011	4902	C	E			DISC	BAL		X		U		N		N	2,506,596.47
4011	4982	C	E			DISC			X		U		N	1	N	21,228.96
Sub-Total, 4011																**507,191,960.68**
4020, Disc: Outlays, gross (total)																========== 507,191,960.68
4080, Disc: Outlays, net																========== 507,191,960.68
4190, Outlays, net (disc. and mand.)																========== 507,191,960.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,748,683.51
0900	4801	C	E										X		U		N	1		2,076,453.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	101,686,660.18
0900	4881	C	E										X		U		N			50,394.42
0900	4901	C	B										X		U		N	1		-647,556.72
0900	4901	C	E										X		U		N	1		672,061.55
0900	4902	C	E					DISC	BAL				X		U		N		N	28,219,110.57
0900	4981	C	E										X		U		N			155.74
0900	4982	C	E					DISC					X		U		N	1	N	926.08
Sub-Total, 0900																				**27,628,741.27**

Budgetary Resources

1000	4201	D	B												U		N	1		478,128,972.14
1000	4801	C	B										X		U		N	1		-2,748,683.51
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
1000	4901	C	B										X		U		N	1		-647,556.72
Sub-Total, 1000																				**373,051,951.37**
1010	4176	C	E	P		F					19	1031	X		U		N			-39,299,998.00
1021	4871	D	E										X		U		N			80,632.55
1033	4972	D	E			X		DISC					X		U		N			19,913.09
1050, Unob Bal: Unobligated balance (total)																				========== 333,852,499.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,852,499.01
1941	4450	C	E												U		N	1		100,546.01
1941	4510	C	E		A										U		N	1		292,134,491.00
1941	4610	C	E		A										U		N	1		13,988,720.73
Sub-Total, 1941																				**306,223,757.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,748,683.51
3000	4901	C	B										X		U		N	1		647,556.72
Sub-Total, 3000																				**3,396,240.23**
3010	4801	C	B										X		U		N	1		-2,748,683.51
3010	4801	C	E										X		U		N	1		2,076,453.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-101,680,780.54
3010	4802	C	E					DISC	BAL				X		U		N	1	N	101,686,660.18
3010	4881	C	E										X		U		N			50,394.42
3010	4901	C	B										X		U		N	1		-647,556.72
3010	4901	C	E										X		U		N	1		672,061.55
3010	4902	C	E					DISC	BAL				X		U		N		N	28,219,110.57
3010	4981	C	E										X		U		N			155.74
3010	4982	C	E					DISC					X		U		N	1	N	926.08
Sub-Total, 3010																				**27,628,741.27**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	101,680,780.54
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-101,686,660.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,219,110.57
3020	4982	C	E					DISC					X		U		N	1	N	-926.08
Sub-Total, 3020																				**-28,225,916.29**
3040	4871	D	E										X		U		N			-80,632.55
3050	4801	C	E												U		N	1		2,076,453.50
3050	4871	D	E												U		N			-80,632.55
3050	4881	C	E												U		N			50,394.42
3050	4901	C	E												U		N	1		672,061.55
3050	4981	C	E												U		N			155.74
Sub-Total, 3050																				**2,718,432.66**

3100, Memo: Obligated balance, start of year ==========
3,396,240.23

3200, Memo: Obligated balance, end of year ==========
2,718,432.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-101,680,780.54
4011	4802	C	E					DISC	BAL				X		U			N	1	N	101,686,660.18
4011	4902	C	E					DISC	BAL				X		U			N		N	28,219,110.57
4011	4982	C	E					DISC					X		U			N	1	N	926.08
	Sub-Total, 4011																				**28,225,916.29**
4020, Disc: Outlays, gross (total)																					========== 28,225,916.29
4033	4972	D	E			X		DISC					X		U			N			-19,913.09
4040, Disc: Offsets against gross BA and outlays (total)																					========== -19,913.09
4053	4972	D	E			X		DISC					X		U			N			19,913.09
4060, Disc: Additional offsets against BA only (total)																					========= 19,913.09
4080, Disc: Outlays, net																					========== 28,206,003.20
4190, Outlays, net (disc. and mand.)																					========== 28,206,003.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -16/17-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		2,783,950,000.00
1120	4175	C	E	P		F		DISC			19	1031	X		U		N			-546,448,617.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-5,868,567.00
1134	4395	C	E	P				DISC							U		N	1	N	-2,231,632,816.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,565,958.23
0900	4801	C	E										X		U		N	1		2,880,687.31
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,601,457.44
0900	4881	C	E										X		U		N			59,771.04
0900	4901	C	B										X		U		N	1		-272,785.54
0900	4901	C	E										X		U		N	1		314,053.08
0900	4902	C	E					DISC	BAL				X		U		N		N	124,883,688.47
0900	4981	C	E										X		U		N			2,125.60
0900	4982	C	E					DISC					X		U		N	1	N	49.43
Sub-Total, 0900																				**935,562.77**

Budgetary Resources

1000	4201	D	B												U		N	1		247,694,374.92
1000	4801	C	B										X		U		N	1		-4,565,958.23
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-143,967,525.83
1000	4901	C	B										X		U		N	1		-272,785.54
Sub-Total, 1000																				**98,888,105.32**
1010	4176	C	E	P		F					19	1031	X		U		N			-6,670,000.00
1021	4871	D	E										X		U		N			83,848.73
1021	4971	D	E										X		U		N			622.63
Sub-Total, 1021																				**84,471.36**
1050, Unob Bal: Unobligated balance (total)																				========== 92,302,576.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 92,302,576.68
1941	4450	C	E												U		N	1		84,471.68
1941	4510	C	E		A										U		N	1		84,717,998.00
1941	4610	C	E		A										U		N	1		6,539,544.23
1941	4700	C	E		A										U		N	1		25,000.00
Sub-Total, 1941																				**91,367,013.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		4,565,958.23
3000	4901	C	B										X		U			N	1		272,785.54
Sub-Total, 3000																					**4,838,743.77**
3010	4801	C	B										X		U			N	1		-4,565,958.23
3010	4801	C	E										X		U			N	1		2,880,687.31
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-143,967,525.83
3010	4802	C	E					DISC	BAL				X		U			N	1	N	21,601,457.44
3010	4881	C	E										X		U			N			59,771.04
3010	4901	C	B										X		U			N	1		-272,785.54
3010	4901	C	E										X		U			N	1		314,053.08
3010	4902	C	E					DISC	BAL				X		U			N		N	124,883,688.47
3010	4981	C	E										X		U			N			2,125.60
3010	4982	C	E					DISC					X		U			N	1	N	49.43
Sub-Total, 3010																					**935,562.77**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	143,967,525.83
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-21,601,457.44
3020	4902	C	E					DISC	BAL				X		U			N		N	-124,883,688.47
3020	4982	C	E					DISC					X		U			N	1	N	-49.43
Sub-Total, 3020																					**-2,517,669.51**
3040	4871	D	E										X		U			N			-83,848.73
3040	4971	D	E										X		U			N			-622.63
Sub-Total, 3040																					**-84,471.36**
3050	4801	C	E												U			N	1		2,880,687.31
3050	4871	D	E												U			N			-83,848.73
3050	4881	C	E												U			N			59,771.04
3050	4901	C	E												U			N	1		314,053.08
3050	4971	D	E												U			N			-622.63
3050	4981	C	E												U			N			2,125.60
Sub-Total, 3050																					**3,172,165.67**
3100, Memo: Obligated balance, start of year																					**==========**
																					4,838,743.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 3,172,165.67

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-143,967,525.83
4011	4802	C	E			DISC	BAL		X		U		N	1	N	21,601,457.44
4011	4902	C	E			DISC	BAL		X		U		N		N	124,883,688.47
4011	4982	C	E			DISC			X		U		N	1	N	49.43
Sub-Total, 4011																**2,517,669.51**
4020, Disc: Outlays, gross (total)																========== 2,517,669.51
4080, Disc: Outlays, net																========== 2,517,669.51
4190, Outlays, net (disc. and mand.)																========== 2,517,669.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-21,353,087.88
0900	4801	C	E										X			U		Y	1		17,984,209.66
0900	4802	C	B					DISC	BAL				X			U		Y	1	N	-99,263,359.98
0900	4802	C	E					DISC	BAL				X			U		Y	1	N	99,249,521.60
0900	4881	C	E										X			U		Y			6,362.13
0900	4901	C	B										X			U		Y	1		-137,171.21
0900	4901	C	E										X			U		Y	1		165,759.23
0900	4902	C	E					DISC	BAL				X			U		Y		N	3,698,852.93
0900	4981	C	E										X			U		Y			375.03
0900	4982	C	E					DISC					X			U		Y	1	N	796.57
Sub-Total, 0900																					**352,258.08**

Budgetary Resources

1000	4201	D	B													U		Y	1		137,026,866.95
1000	4801	C	B										X			U		Y	1		-21,353,087.88
1000	4802	C	B					DISC	BAL				X			U		Y	1	N	-99,263,359.98
1000	4901	C	B										X			U		Y	1		-137,171.21
Sub-Total, 1000																					**16,273,247.88**
1010	4176	C	E	P		F					19	1031	X			U		Y			-5,000,000.00
1021	4871	D	E										X			U		Y			117,606.11
1050, Unob Bal: Unobligated balance (total)																					========== 11,390,853.99
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,390,853.99
1940	4450	C	E													U		Y	1		-117,606.99
1940	4510	C	E		A											U		Y	1		-6,428,794.00
1940	4610	C	E		A											U		Y	1		-4,492,194.92
Sub-Total, 1940																					**-11,038,595.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		21,353,087.88
3000	4901	C	B										X		U		Y	1		137,171.21
Sub-Total, 3000																				**21,490,259.09**
3010	4801	C	B										X		U		Y	1		-21,353,087.88
3010	4801	C	E										X		U		Y	1		17,984,209.66
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	99,249,521.60
3010	4881	C	E										X		U		Y			6,362.13
3010	4901	C	B										X		U		Y	1		-137,171.21
3010	4901	C	E										X		U		Y	1		165,759.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,698,852.93
3010	4981	C	E										X		U		Y			375.03
3010	4982	C	E					DISC					X		U		Y	1	N	796.57
Sub-Total, 3010																				**352,258.08**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	99,263,359.98
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-99,249,521.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,698,852.93
3020	4982	C	E					DISC					X		U		Y	1	N	-796.57
Sub-Total, 3020																				**-3,685,811.12**
3040	4871	D	E										X		U		Y			-117,606.11
3050	4801	C	E												U		Y	1		17,984,209.66
3050	4871	D	E												U		Y			-117,606.11
3050	4881	C	E												U		Y			6,362.13
3050	4901	C	E												U		Y	1		165,759.23
3050	4981	C	E												U		Y			375.03
Sub-Total, 3050																				**18,039,099.94**
3100, Memo: Obligated balance, start of year																				========== 21,490,259.09
3200, Memo: Obligated balance, end of year																				========== 18,039,099.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-99,263,359.98
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	99,249,521.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,698,852.93
4011	4982	C	E					DISC					X		U		Y	1	N	796.57
	Sub-Total, 4011																			**3,685,811.12**
4020, Disc: Outlays, gross (total)																				========== 3,685,811.12
4080, Disc: Outlays, net																				========== 3,685,811.12
4190, Outlays, net (disc. and mand.)																				========== 3,685,811.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-409,809,073.80
0900	4801	C	E										X		U		N	1		383,496,503.27
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	15,382,071.98
0900	4881	C	E										X		U		N			44,428.64
0900	4901	C	B										X		U		N	1		-28,104,163.07
0900	4901	C	E										X		U		N	1		35,174,145.80
0900	4902	C	E					DISC	BAL				X		U		N		N	41,350,922.59
	Sub-Total, 0900																			**19,384,079.41**

Budgetary Resources

1000	4201	D	B												U		N	1		679,520,241.04
1000	4801	C	B										X		U		N	1		-409,809,073.80
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
1000	4901	C	B										X		U		N	1		-28,104,163.07
	Sub-Total, 1000																			**223,456,248.17**
1021	4871	D	E										X		U		N			8,695,214.44
1050, Unob Bal: Unobligated balance (total)																				========== 232,151,462.61
1930, Total budgetary resources avail (disc. and mand.)																				========== 232,151,462.61
1941	4450	C	E												U		N	1		12,600,012.32
1941	4510	C	E		A										U		N	1		152,471,094.34
1941	4610	C	E		A										U		N	1		47,613,004.70
1941	4700	C	E		A										U		N	1		83,271.84
	Sub-Total, 1941																			**212,767,383.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		409,809,073.80
3000	4901	C	B										X		U		N	1		28,104,163.07
Sub-Total, 3000																				**437,913,236.87**
3010	4801	C	B										X		U		N	1		-409,809,073.80
3010	4801	C	E										X		U		N	1		383,496,503.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	15,382,071.98
3010	4881	C	E										X		U		N			44,428.64
3010	4901	C	B										X		U		N	1		-28,104,163.07
3010	4901	C	E										X		U		N	1		35,174,145.80
3010	4902	C	E					DISC	BAL				X		U		N		N	41,350,922.59
Sub-Total, 3010																				**19,384,079.41**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	18,150,756.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-15,382,071.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,350,922.59
Sub-Total, 3020																				**-38,582,238.57**
3040	4871	D	E										X		U		N			-8,695,214.44
3050	4801	C	E												U		N	1		383,496,503.27
3050	4871	D	E												U		N			-8,695,214.44
3050	4881	C	E												U		N			44,428.64
3050	4901	C	E												U		N	1		35,174,145.80
Sub-Total, 3050																				**410,019,863.27**
3100, Memo: Obligated balance, start of year																				========== 437,913,236.87
3200, Memo: Obligated balance, end of year																				========== 410,019,863.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-18,150,756.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	15,382,071.98
4011	4902	C	E					DISC	BAL				X		U		N		N	41,350,922.59
Sub-Total, 4011																				**38,582,238.57**
4020, Disc: Outlays, gross (total)																				========== 38,582,238.57
4080, Disc: Outlays, net																				========== 38,582,238.57
4190, Outlays, net (disc. and mand.)																				========== 38,582,238.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-149,653,548.13
0900	4801	C	E										X		U		N	1		784,915,724.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,754,778.57
0900	4901	C	E										X		U		N	1		74,338,022.51
0900	4902	C	E					DISC	BAL				X		U		N		N	6,706,041.97
Sub-Total, 0900																				**722,041,320.70**

Budgetary Resources

1000	4201	D	B												U		N	1		1,341,045,213.68
1000	4801	C	B										X		U		N	1		-149,653,548.13
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
Sub-Total, 1000																				**1,191,371,966.97**
1011	4176	D	E	P		F					19	1031	X		U		N			401,696,422.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,593,068,388.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,593,068,388.97
1941	4450	C	E												U		N	1		400,000,000.00
1941	4610	C	E		A										U		N	1		424,940,362.25
1941	4700	C	E		A										U		N	1		46,086,706.02
Sub-Total, 1941																				**871,027,068.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		149,653,548.13
3010	4801	C	B										X		U		N	1		-149,653,548.13
3010	4801	C	E										X		U		N	1		784,915,724.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,698.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	5,754,778.57
3010	4901	C	E										X		U		N	1		74,338,022.51
3010	4902	C	E					DISC	BAL				X		U		N		N	6,706,041.97
Sub-Total, 3010																				**722,041,320.70**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,698.58
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-5,754,778.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,706,041.97
Sub-Total, 3020																				**-12,441,121.96**
3050	4801	C	E												U		N	1		784,915,724.36
3050	4901	C	E												U		N	1		74,338,022.51
Sub-Total, 3050																				**859,253,746.87**
3100, Memo: Obligated balance, start of year																				========== 149,653,548.13
3200, Memo: Obligated balance, end of year																				========== 859,253,746.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-19,698.58
4011	4802	C	E					DISC	BAL				X			U		N	1	N	5,754,778.57
4011	4902	C	E					DISC	BAL				X			U		N		N	6,706,041.97
	Sub-Total, 4011																				**12,441,121.96**
	4020, Disc: Outlays, gross (total)																				========== 12,441,121.96
	4080, Disc: Outlays, net																				========== 12,441,121.96
	4190, Outlays, net (disc. and mand.)																				========== 12,441,121.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-727,927,204.20
0900	4801	C	E										X		U		N	1		718,664,860.60
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	63,409,861.63
0900	4901	C	B										X		U		N	1		-91,453,066.75
0900	4901	C	E										X		U		N	1		65,259,132.79
0900	4902	C	E					DISC	BAL				X		U		N		N	117,054,553.70
Sub-Total, 0900																				**101,601,192.76**

Budgetary Resources

1000	4201	D	B												U		N	1		1,070,970,896.49
1000	4801	C	B										X		U		N	1		-727,927,204.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
1000	4901	C	B										X		U		N	1		-91,453,066.75
Sub-Total, 1000																				**208,183,680.53**
1011	4176	D	E	P		F					19		X		U		N			11,194,501.00
1021	4871	D	E										X		U		N			3,837.24
1050, Unob Bal: Unobligated balance (total)																				========== 219,382,018.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 219,382,018.77
1941	4450	C	E												U		N	1		3,837.24
1941	4610	C	E		A										U		N	1		91,999,925.03
1941	4700	C	E		A										U		N	1		25,777,063.74
Sub-Total, 1941																				**117,780,826.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		727,927,204.20
3000	4901	C	B										X		U		N	1		91,453,066.75
Sub-Total, 3000																				**819,380,270.95**
3010	4801	C	B										X		U		N	1		-727,927,204.20
3010	4801	C	E										X		U		N	1		718,664,860.60
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	63,409,861.63
3010	4901	C	B										X		U		N	1		-91,453,066.75
3010	4901	C	E										X		U		N	1		65,259,132.79
3010	4902	C	E					DISC	BAL				X		U		N		N	117,054,553.70
Sub-Total, 3010																				**101,601,192.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	43,406,945.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-63,409,861.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-117,054,553.70
Sub-Total, 3020																				**-137,057,470.32**
3040	4871	D	E										X		U		N			-3,837.24
3050	4801	C	E												U		N	1		718,664,860.60
3050	4871	D	E												U		N			-3,837.24
3050	4901	C	E												U		N	1		65,259,132.79
Sub-Total, 3050																				**783,920,156.15**

3100, Memo: Obligated balance, start of year ==========
819,380,270.95

3200, Memo: Obligated balance, end of year ==========
783,920,156.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-43,406,945.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	63,409,861.63
4011	4902	C	E					DISC	BAL				X		U		N		N	117,054,553.70
	Sub-Total, 4011																			**137,057,470.32**
	4020, Disc: Outlays, gross (total)																			========== 137,057,470.32
	4080, Disc: Outlays, net																			========== 137,057,470.32
	4190, Outlays, net (disc. and mand.)																			========== 137,057,470.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-16/17-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			19	1031	X			U		N			546,448,617.00
1160, BA: Disc: Appropriation (total)																					========== 546,448,617.00
1900, Budget authority total (disc. and mand.)																					========== 546,448,617.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 546,448,617.00
1941	4510	C	E		A											U		N	1		546,448,617.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 546,448,617.00
4070, Disc: Budget authority, net																					========== 546,448,617.00
4180, Budget authority, net (disc. and mand.)																					========== 546,448,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-306,433,135.59
0900	4801	C	E										X		U		N	1		260,330,141.57
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
0900	4802	C	E					DISC	BAL				X		U		N	1	N	31,001,158.18
0900	4901	C	B										X		U		N	1		-57,727,118.21
0900	4901	C	E										X		U		N	1		41,771,607.94
0900	4902	C	E					DISC	BAL				X		U		N		N	100,541,297.54
Sub-Total, 0900																				**10,694,270.75**

Budgetary Resources

1000	4201	D	B												U		N	1		489,452,611.10
1000	4801	C	B										X		U		N	1		-306,433,135.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
1000	4901	C	B										X		U		N	1		-57,727,118.21
Sub-Total, 1000																				**66,502,676.62**
1021	4871	D	E										X		U		N			40,926.94
1050, Unob Bal: Unobligated balance (total)																				========== 66,543,603.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,543,603.56
1941	4450	C	E												U		N	1		40,926.94
1941	4510	C	E		A										U		N	1		379,956.72
1941	4610	C	E		A										U		N	1		55,295,012.58
1941	4700	C	E		A										U		N	1		133,436.57
Sub-Total, 1941																				**55,849,332.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		306,433,135.59
3000	4901	C	B										X		U		N	1		57,727,118.21
Sub-Total, 3000																				**364,160,253.80**
3010	4801	C	B										X		U		N	1		-306,433,135.59
3010	4801	C	E										X		U		N	1		260,330,141.57
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58,789,680.68
3010	4802	C	E					DISC	BAL				X		U		N	1	N	31,001,158.18
3010	4901	C	B										X		U		N	1		-57,727,118.21
3010	4901	C	E										X		U		N	1		41,771,607.94
3010	4902	C	E					DISC	BAL				X		U		N		N	100,541,297.54
Sub-Total, 3010																				**10,694,270.75**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58,789,680.68
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-31,001,158.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-100,541,297.54
Sub-Total, 3020																				**-72,752,775.04**
3040	4871	D	E										X		U		N			-40,926.94
3050	4801	C	E												U		N	1		260,330,141.57
3050	4871	D	E												U		N			-40,926.94
3050	4901	C	E												U		N	1		41,771,607.94
Sub-Total, 3050																				**302,060,822.57**
3100, Memo: Obligated balance, start of year																				========== 364,160,253.80
3200, Memo: Obligated balance, end of year																				========== 302,060,822.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-58,789,680.68
4011	4802	C	E					DISC	BAL				X			U		N	1	N	31,001,158.18
4011	4902	C	E					DISC	BAL				X			U		N		N	100,541,297.54
	Sub-Total, 4011																				**72,752,775.04**
	4020, Disc: Outlays, gross (total)																				========== 72,752,775.04
	4080, Disc: Outlays, net																				========== 72,752,775.04
	4190, Outlays, net (disc. and mand.)																				========== 72,752,775.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-770,188,820.63
0900	4801	C	E										X		U		Y	1		1,166,601,601.78
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,083,277.25
0900	4901	C	B										X		U		Y	1		-695,506.00
0900	4901	C	E										X		U		Y	1		95,331,673.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	230,321,130.63
Sub-Total, 0900																				**734,250,604.62**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,782,672,789.40
1000	4801	C	B										X		U		Y	1		-770,188,820.63
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
1000	4901	C	B										X		U		Y	1		-695,506.00
Sub-Total, 1000																				**2,011,585,710.88**
1021	4871	D	E										X		U		Y			51,102.78
1050, Unob Bal: Unobligated balance (total)																				========== 2,011,636,813.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,011,636,813.66
1940	4450	C	E												U		Y	1		-4,211,102.78
1940	4510	C	E		A										U		Y	1		-31,807,803.00
1940	4610	C	E		A										U		Y	1		-998,127,000.00
1940	4700	C	E		A										U		Y	1		-243,240,303.26
Sub-Total, 1940																				**-1,277,386,209.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		770,188,820.63
3000	4901	C	B										X		U		Y	1		695,506.00
Sub-Total, 3000																				**770,884,326.63**
3010	4801	C	B										X		U		Y	1		-770,188,820.63
3010	4801	C	E										X		U		Y	1		1,166,601,601.78
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-202,751.89
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,083,277.25
3010	4901	C	B										X		U		Y	1		-695,506.00
3010	4901	C	E										X		U		Y	1		95,331,673.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	230,321,130.63
Sub-Total, 3010																				**734,250,604.62**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	202,751.89
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,083,277.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-230,321,130.63
Sub-Total, 3020																				**-243,201,655.99**
3040	4871	D	E										X		U		Y			-51,102.78
3050	4801	C	E												U		Y	1		1,166,601,601.78
3050	4871	D	E												U		Y			-51,102.78
3050	4901	C	E												U		Y	1		95,331,673.48
Sub-Total, 3050																				**1,261,882,172.48**

3100, Memo: Obligated balance, start of year ==========
770,884,326.63

3200, Memo: Obligated balance, end of year ==========
1,261,882,172.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-202,751.89
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	13,083,277.25
4011	4902	C	E					DISC	BAL				X			U		Y		N	230,321,130.63
	Sub-Total, 4011																				**243,201,655.99**
	4020, Disc: Outlays, gross (total)																				========== 243,201,655.99
	4080, Disc: Outlays, net																				========== 243,201,655.99
	4190, Outlays, net (disc. and mand.)																				========== 243,201,655.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/16-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-500,000.00
0900	4801	C	E										X		U		Y	1		500,000.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		500,000.00
1000	4801	C	B										X		U		Y	1		-500,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		500,000.00
3010	4801	C	B										X		U		Y	1		-500,000.00
3010	4801	C	E										X		U		Y	1		500,000.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		500,000.00
3100, Memo: Obligated balance, start of year																				========== 500,000.00
3200, Memo: Obligated balance, end of year																				========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-122,393,681.77
0900	4801	C	E										X		U		Y	1		108,056,144.58
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	7,409,369.59
0900	4881	D	E										X		U		Y			-14,183.20
0900	4901	C	B										X		U		Y	1		-18,140,548.62
0900	4901	C	E										X		U		Y	1		10,349,089.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	34,292,791.91
	Sub-Total, 0900																			**1,131,882.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		167,123,340.00
1000	4801	C	B										X		U		Y	1		-122,393,681.77
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
1000	4901	C	B										X		U		Y	1		-18,140,548.62
	Sub-Total, 1000																			**8,162,010.56**
1011	4176	D	E	P		F					19		X		U		Y			1,500,000.00
1021	4871	D	E										X		U		Y			422,862.00
1050, Unob Bal: Unobligated balance (total)																				========== 10,084,872.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,084,872.56
1940	4450	C	E												U		Y	1		-183,111.74
1940	4510	C	E		A										U		Y	1		-1,207,082.70
1940	4610	C	E		A										U		Y	1		-6,651,190.31
1940	4700	C	E		A										U		Y	1		-911,605.00
	Sub-Total, 1940																			**-8,952,989.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		122,393,681.77
3000	4901	C	B										X		U		Y	1		18,140,548.62
Sub-Total, 3000																				**140,534,230.39**
3010	4801	C	B										X		U		Y	1		-122,393,681.77
3010	4801	C	E										X		U		Y	1		108,056,144.58
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-18,427,099.05
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	7,409,369.59
3010	4881	D	E										X		U		Y			-14,183.20
3010	4901	C	B										X		U		Y	1		-18,140,548.62
3010	4901	C	E										X		U		Y	1		10,349,089.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	34,292,791.91
Sub-Total, 3010																				**1,131,882.81**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	18,427,099.05
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-7,409,369.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-34,292,791.91
Sub-Total, 3020																				**-23,275,062.45**
3040	4871	D	E										X		U		Y			-422,862.00
3050	4801	C	E												U		Y	1		108,056,144.58
3050	4871	D	E												U		Y			-422,862.00
3050	4881	D	E												U		Y			-14,183.20
3050	4901	C	E												U		Y	1		10,349,089.37
Sub-Total, 3050																				**117,968,188.75**
3100, Memo: Obligated balance, start of year																				========== 140,534,230.39
3200, Memo: Obligated balance, end of year																				========== 117,968,188.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-18,427,099.05
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	7,409,369.59
4011	4902	C	E					DISC	BAL				X			U		Y		N	34,292,791.91
Sub-Total, 4011																					**23,275,062.45**
4020, Disc: Outlays, gross (total)																					========== 23,275,062.45
4080, Disc: Outlays, net																					========== 23,275,062.45
4190, Outlays, net (disc. and mand.)																					========== 23,275,062.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/16-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		1,586,330.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,586,330.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,586,330.00
1940	4510	C	E		A											U		Y	1		-376,418.83
1940	4610	C	E		A											U		Y	1		-1,209,911.17
Sub-Total, 1940																					**-1,586,330.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,362,182.24
3000	4801	C	B										X		E		N	1		1,547,231,971.33
3000	4901	C	B										X		E		N	1		388,575,719.67
3000	4901	C	B										X		E		N	1		107,185.00
Sub-Total, 3000																				**1,937,277,058.24**
3011	4801	C	B										X		E		N	1		-1,547,231,971.33
3011	4801	C	B										X		E		N	1		-1,362,182.24
3011	4801	C	E										X		E		N	1		1,356,021,422.10
3011	4801	C	E										X		E		N	1		1,245,534.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,817.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-66,204,553.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,220.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,702,721.57
3011	4881	C	E										X		E		N			1,179,975.24
3011	4901	C	B										X		E		N	1		-388,575,719.67
3011	4901	C	B										X		E		N	1		-107,185.00
3011	4901	C	E										X		E		N	1		225,182,799.95
3011	4901	C	E										X		E		N	1		116,648.00
3011	4902	C	E					DISC	BAL				X		E		N		N	110,781.82
3011	4902	C	E					DISC	BAL				X		E		N		N	296,105,300.96
Sub-Total, 3011																				**1,179,975.24**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,817.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	66,204,553.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,220.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,702,721.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,781.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-296,105,300.96
Sub-Total, 3020																				**-354,710,654.19**
3041	4871	D	E										X		E		N			-1,231,078.94
3050	4801	C	E												E		N	1		1,356,021,422.10
3050	4801	C	E												E		N	1		1,245,534.00
3050	4871	D	E												E		N			-1,231,078.94
3050	4881	C	E												E		N			1,179,975.24
3050	4901	C	E												E		N	1		225,182,799.95
3050	4901	C	E												E		N	1		116,648.00
Sub-Total, 3050																				**1,582,515,300.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 1,937,277,058.24
3200, Memo: Obligated balance, end of year																				========== 1,582,515,300.35

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-47,817.56
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-66,204,553.58
4011	4802	C	E			DISC	BAL		X		E		N	1	N	44,220.98
4011	4802	C	E			DISC	BAL		X		E		N	1	N	124,702,721.57
4011	4902	C	E			DISC	BAL		X		E		N		N	110,781.82
4011	4902	C	E			DISC	BAL		X		E		N		N	296,105,300.96
Sub-Total, 4011																**354,710,654.19**
4020, Disc: Outlays, gross (total)																========== 354,710,654.19
4080, Disc: Outlays, net																========== 354,710,654.19
4190, Outlays, net (disc. and mand.)																========== 354,710,654.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,723,525.41
3011	4801	C	B										X		E		N	1		-9,723,525.41
3011	4801	D	E										X		E		N	1		-1,546,951.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	135,876.66
3011	4901	C	E										X		E		N	1		149,868.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,984,732.31
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-135,876.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,984,732.31
Sub-Total, 3020																				**-11,120,608.97**
3050	4801	D	E												E		N	1		-1,546,951.56
3050	4901	C	E												E		N	1		149,868.00
Sub-Total, 3050																				**-1,397,083.56**
3100, Memo: Obligated balance, start of year																				========== 9,723,525.41
3200, Memo: Obligated balance, end of year																				========== -1,397,083.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			E		N	1	N	135,876.66
4011	4902	C	E					DISC	BAL				X			E		N		N	10,984,732.31
	Sub-Total, 4011																				**11,120,608.97**
	4020, Disc: Outlays, gross (total)																				========== 11,120,608.97
	4080, Disc: Outlays, net																				========== 11,120,608.97
	4190, Outlays, net (disc. and mand.)																				========== 11,120,608.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		432,729,007.81
3000	4901	C	B										X		E		N	1		70,368,038.06
Sub-Total, 3000																				**503,097,045.87**
3011	4801	C	B										X		E		N	1		-432,729,007.81
3011	4801	C	E										X		E		N	1		355,732,311.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-97,970,961.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	55,880,994.82
3011	4881	C	E										X		E		N			1,468.08
3011	4901	C	B										X		E		N	1		-70,368,038.06
3011	4901	C	E										X		E		N	1		43,877,865.40
3011	4902	C	E					DISC	BAL				X		E		N		N	145,576,827.19
Sub-Total, 3011																				**1,459.68**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	97,970,961.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-55,880,994.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,576,827.19
Sub-Total, 3020																				**-103,486,860.65**
3041	4871	D	E										X		E		N			-60,369.88
3050	4801	C	E												E		N	1		355,732,311.42
3050	4871	D	E												E		N			-60,369.88
3050	4881	C	E												E		N			1,468.08
3050	4901	C	E												E		N	1		43,877,865.40
Sub-Total, 3050																				**399,551,275.02**

3100, Memo: Obligated balance, start of year ==========
503,097,045.87

3200, Memo: Obligated balance, end of year ==========
399,551,275.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-97,970,961.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	55,880,994.82
4011	4902	C	E					DISC	BAL				X			E		N		N	145,576,827.19
	Sub-Total, 4011																				**103,486,860.65**

4020, Disc: Outlays, gross (total) ========== 103,486,860.65

4080, Disc: Outlays, net ========== 103,486,860.65

4190, Outlays, net (disc. and mand.) ========== 103,486,860.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		650,451.52
3011	4801	C	B										X		E			N	1		-650,451.52
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-717,812.90
3011	4802	C	E					DISC	BAL				X		E			N	1	N	268,354.16
3011	4902	C	E					DISC	BAL				X		E			N		N	1,099,910.26
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	717,812.90
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-268,354.16
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,099,910.26
Sub-Total, 3020																					**-650,451.52**
3100, Memo: Obligated balance, start of year																					========== 650,451.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-717,812.90
4011	4802	C	E					DISC	BAL				X		E			N	1	N	268,354.16
4011	4902	C	E					DISC	BAL				X		E			N		N	1,099,910.26
Sub-Total, 4011																					**650,451.52**
4020, Disc: Outlays, gross (total)																					========== 650,451.52
4080, Disc: Outlays, net																					========== 650,451.52
4190, Outlays, net (disc. and mand.)																					========== 650,451.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		130,794.44
3000	4801	C	B										X		E			N	1		133,979,971.34
3000	4901	C	B										X		E			N	1		3,531.00
3000	4901	C	B										X		E			N	1		23,405,069.53
Sub-Total, 3000																					**157,519,366.31**
3011	4801	C	B										X		E			N	1		-130,794.44
3011	4801	C	B										X		E			N	1		-133,979,971.34
3011	4801	C	E										X		E			N	1		114,917.44
3011	4801	C	E										X		E			N	1		116,999,867.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-51,086.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-42,021,430.61
3011	4802	C	E					DISC	BAL				X		E			N	1	N	11,014,300.70
3011	4881	C	E										X		E			N			151,915.65
3011	4901	C	B										X		E			N	1		-23,405,069.53
3011	4901	C	B										X		E			N	1		-3,531.00
3011	4901	C	E										X		E			N	1		19,408.00
3011	4901	C	E										X		E			N	1		15,606,528.50
3011	4902	C	E					DISC	BAL				X		E			N		N	51,086.23
3011	4902	C	E					DISC	BAL				X		E			N		N	55,785,774.68
Sub-Total, 3011																					**151,915.65**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	51,086.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	42,021,430.61
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-11,014,300.70
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,086.23
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,785,774.68
Sub-Total, 3020																					**-24,778,644.77**
3041	4871	D	E										X		E			N			-267,710.62
3050	4801	C	E												E			N	1		114,917.44
3050	4801	C	E												E			N	1		116,999,867.60
3050	4871	D	E												E			N			-267,710.62
3050	4881	C	E												E			N			151,915.65
3050	4901	C	E												E			N	1		19,408.00
3050	4901	C	E												E			N	1		15,606,528.50
Sub-Total, 3050																					**132,624,926.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				157,519,366.31
3200, Memo: Obligated balance, end of year																				132,624,926.57

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-51,086.23
4011	4802	C	B			DISC	BAL		X		E		N	1	N	-42,021,430.61
4011	4802	C	E			DISC	BAL		X		E		N	1	N	11,014,300.70
4011	4902	C	E			DISC	BAL		X		E		N		N	51,086.23
4011	4902	C	E			DISC	BAL		X		E		N		N	55,785,774.68
Sub-Total, 4011																**24,778,644.77**
4020, Disc: Outlays, gross (total)																24,778,644.77
4080, Disc: Outlays, net																24,778,644.77
4190, Outlays, net (disc. and mand.)																24,778,644.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		317,768.25
3011	4801	C	B										X		E		N	1		-317,768.25
3011	4801	C	E										X		E		N	1		33,158.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,222.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117,420.39
3011	4902	C	E					DISC	BAL				X		E		N		N	201,412.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,222.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117,420.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-201,412.02
Sub-Total, 3020																				**-284,609.97**
3050	4801	C	E												E		N	1		33,158.28
3100, Memo: Obligated balance, start of year																				========== 317,768.25
3200, Memo: Obligated balance, end of year																				========= 33,158.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,222.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	117,420.39
4011	4902	C	E					DISC	BAL				X			E		N		N	201,412.02
	Sub-Total, 4011																				**284,609.97**
	4020, Disc: Outlays, gross (total)																				========== 284,609.97
	4080, Disc: Outlays, net																				========== 284,609.97
	4190, Outlays, net (disc. and mand.)																				========== 284,609.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,203,839.37
3000	4901	C	B										X		E		N	1		7,975,097.02
Sub-Total, 3000																				**51,178,936.39**
3011	4801	C	B										X		E		N	1		-43,203,839.37
3011	4801	C	E										X		E		N	1		29,482,812.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,390,852.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,842,102.83
3011	4881	C	E										X		E		N			3,735.63
3011	4901	C	B										X		E		N	1		-7,975,097.02
3011	4901	C	E										X		E		N	1		6,676,537.62
3011	4902	C	E					DISC	BAL				X		E		N		N	19,568,009.30
Sub-Total, 3011																				**3,408.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,390,852.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,842,102.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,568,009.30
Sub-Total, 3020																				**-15,019,259.15**
3041	4871	D	E										X		E		N			-453,276.09
3050	4801	C	E												E		N	1		29,482,812.09
3050	4871	D	E												E		N			-453,276.09
3050	4881	C	E												E		N			3,735.63
3050	4901	C	E												E		N	1		6,676,537.62
Sub-Total, 3050																				**35,709,809.25**
3100, Memo: Obligated balance, start of year																				========== 51,178,936.39
3200, Memo: Obligated balance, end of year																				========== 35,709,809.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,390,852.98
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,842,102.83
4011	4902	C	E					DISC	BAL				X			E		N		N	19,568,009.30
	Sub-Total, 4011																				**15,019,259.15**
	4020, Disc: Outlays, gross (total)																				========== 15,019,259.15
	4080, Disc: Outlays, net																				========== 15,019,259.15
	4190, Outlays, net (disc. and mand.)																				========== 15,019,259.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,719,077.66
3000	4901	C	B										X		E		N	1		5,212,043.01
Sub-Total, 3000																				**16,931,120.67**
3011	4801	C	B										X		E		N	1		-11,719,077.66
3011	4801	C	E										X		E		N	1		8,664,649.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,602,498.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,064,336.12
3011	4881	C	E										X		E		N			2,795.10
3011	4901	C	B										X		E		N	1		-5,212,043.01
3011	4901	C	E										X		E		N	1		2,030,206.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,774,427.78
Sub-Total, 3011																				**2,795.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,602,498.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,064,336.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,774,427.78
Sub-Total, 3020																				**-6,236,264.95**
3041	4871	D	E										X		E		N			-4,923.61
3050	4801	C	E												E		N	1		8,664,649.72
3050	4871	D	E												E		N			-4,923.61
3050	4881	C	E												E		N			2,795.10
3050	4901	C	E												E		N	1		2,030,206.00
Sub-Total, 3050																				**10,692,727.21**
3100, Memo: Obligated balance, start of year																				========== 16,931,120.67
3200, Memo: Obligated balance, end of year																				========== 10,692,727.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,602,498.95
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,064,336.12
4011	4902	C	E					DISC	BAL				X			E		N		N	5,774,427.78
	Sub-Total, 4011																				**6,236,264.95**
	4020, Disc: Outlays, gross (total)																				========== 6,236,264.95
	4080, Disc: Outlays, net																				========== 6,236,264.95
	4190, Outlays, net (disc. and mand.)																				========== 6,236,264.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-174,119,793.59
0900	4801	C	E										X		U		N	1		139,877,455.08
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,018,440.24
0900	4881	C	E										X		U		N			1,124,149.72
0900	4901	C	B										X		U		N	1		-1,300,734.16
0900	4901	C	E										X		U		N	1		2,993,090.70
0900	4902	C	E					DISC	BAL				X		U		N		N	30,099,203.02
	Sub-Total, 0900																			**2,184,981.28**

Budgetary Resources

1000	4201	D	B												U		N	1		273,881,847.01
1000	4801	C	B										X		U		N	1		-174,119,793.59
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
1000	4901	C	B										X		U		N	1		-1,300,734.16
	Sub-Total, 1000																			**87,954,489.53**
1021	4871	D	E										X		U		N			4,800,230.82
1021	4971	D	E										X		U		N			5,535.76
	Sub-Total, 1021																			**4,805,766.58**
1033	4972	D	E			X		DISC					X		U		N			612.22
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				92,760,868.33
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				92,760,868.33
1941	4450	C	E												U		N	1		4,601,461.14
1941	4610	C	E		A										U		N	1		83,471,400.29
1941	4700	C	E		A										U		N	1		2,503,025.62
	Sub-Total, 1941																			**90,575,887.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		174,119,793.59
3000	4901	C	B										X			U		N	1		1,300,734.16
Sub-Total, 3000																					**175,420,527.75**
3010	4801	C	B										X			U		N	1		-174,119,793.59
3010	4801	C	E										X			U		N	1		139,877,455.08
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-10,506,829.73
3010	4802	C	E					DISC	BAL				X			U		N	1	N	14,018,440.24
3010	4881	C	E										X			U		N			1,124,149.72
3010	4901	C	B										X			U		N	1		-1,300,734.16
3010	4901	C	E										X			U		N	1		2,993,090.70
3010	4902	C	E					DISC	BAL				X			U		N		N	30,099,203.02
Sub-Total, 3010																					**2,184,981.28**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	10,506,829.73
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-14,018,440.24
3020	4902	C	E					DISC	BAL				X			U		N		N	-30,099,203.02
Sub-Total, 3020																					**-33,610,813.53**
3040	4871	D	E										X			U		N			-4,800,230.82
3040	4971	D	E										X			U		N			-5,535.76
Sub-Total, 3040																					**-4,805,766.58**
3050	4801	C	E													U		N	1		139,877,455.08
3050	4871	D	E													U		N			-4,800,230.82
3050	4881	C	E													U		N			1,124,149.72
3050	4901	C	E													U		N	1		2,993,090.70
3050	4971	D	E													U		N			-5,535.76
Sub-Total, 3050																					**139,188,928.92**
3100, Memo: Obligated balance, start of year																					========== 175,420,527.75
3200, Memo: Obligated balance, end of year																					========== 139,188,928.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,506,829.73
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,018,440.24
4011	4902	C	E					DISC	BAL				X		U		N		N	30,099,203.02
	Sub-Total, 4011																			**33,610,813.53**
	4020, Disc: Outlays, gross (total)																			========== 33,610,813.53
4033	4972	D	E			X		DISC					X		U		N			-612.22
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -612.22
4053	4972	D	E			X		DISC					X		U		N			612.22
	4060, Disc: Additional offsets against BA only (total)																			====== 612.22
	4080, Disc: Outlays, net																			========== 33,610,201.31
	4190, Outlays, net (disc. and mand.)																			========== 33,610,201.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-19,165,536.71
0900	4801	C	E										X		U		N	1		231,779,158.26
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	523,292.73
0900	4881	C	E										X		U		N			12,515,027.66
0900	4901	C	B										X		U		N	1		-515,446.80
0900	4901	C	E										X		U		N	1		61,763,032.44
0900	4902	C	E					DISC	BAL				X		U		N		N	34,469,405.48
	Sub-Total, 0900																			**319,447,682.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,666,057,909.23
1000	4801	C	B										X		U		N	1		-19,165,536.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
1000	4901	C	B										X		U		N	1		-515,446.80
	Sub-Total, 1000																			**1,644,455,675.00**
1021	4871	D	E										X		U		N			2,827,498.16
1033	4972	D	E			X		DISC					X		U		N			200.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,647,283,373.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,647,283,373.16
1941	4450	C	E												U		N	1		1,406,962,776.55
1941	4510	D	E		A										U		N	1		-1,310,550,824.00
1941	4610	C	E		A										U		N	1		1,003,010,388.40
1941	4700	C	E		A										U		N	1		228,413,349.87
	Sub-Total, 1941																			**1,327,835,690.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,165,536.71
3000	4901	C	B										X		U		N	1		515,446.80
Sub-Total, 3000																				**19,680,983.51**
3010	4801	C	B										X		U		N	1		-19,165,536.71
3010	4801	C	E										X		U		N	1		231,779,158.26
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	523,292.73
3010	4881	C	E										X		U		N			12,515,027.66
3010	4901	C	B										X		U		N	1		-515,446.80
3010	4901	C	E										X		U		N	1		61,763,032.44
3010	4902	C	E					DISC	BAL				X		U		N		N	34,469,405.48
Sub-Total, 3010																				**319,447,682.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,921,250.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-523,292.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-34,469,405.48
Sub-Total, 3020																				**-33,071,447.49**
3040	4871	D	E										X		U		N			-2,827,498.16
3050	4801	C	E												U		N	1		231,779,158.26
3050	4871	D	E												U		N			-2,827,498.16
3050	4881	C	E												U		N			12,515,027.66
3050	4901	C	E												U		N	1		61,763,032.44
Sub-Total, 3050																				**303,229,720.20**
3100, Memo: Obligated balance, start of year																				========== 19,680,983.51
3200, Memo: Obligated balance, end of year																				========== 303,229,720.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,921,250.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	523,292.73
4011	4902	C	E					DISC	BAL				X		U		N		N	34,469,405.48
	Sub-Total, 4011																			**33,071,447.49**
	4020, Disc: Outlays, gross (total)																			========== 33,071,447.49
4033	4972	D	E			X		DISC					X		U		N			-200.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -200.00
4053	4972	D	E			X		DISC					X		U		N			200.00
	4060, Disc: Additional offsets against BA only (total)																			====== 200.00
	4080, Disc: Outlays, net																			========== 33,071,247.49
	4190, Outlays, net (disc. and mand.)																			========== 33,071,247.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-683,297,348.57
0900	4801	C	E										X		U		N	1		468,649,337.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-59,947,228.28
0900	4802	C	E					DISC	BAL				X		U		N	1	N	81,753,840.67
0900	4881	C	E										X		U		N			10,665,627.62
0900	4901	C	B										X		U		N	1		-1,662,153.39
0900	4901	C	E										X		U		N	1		2,124,405.21
0900	4902	C	E					DISC	BAL				X		U		N		N	230,126,916.19
0900	4981	C	E										X		U		N			1,956.00
Sub-Total, 0900																				**48,415,353.24**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,030,510,796.80
1000	4801	C	B										X		U		N	1		-683,297,348.57
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-59,947,228.28
1000	4901	C	B										X		U		N	1		-1,662,153.39
Sub-Total, 1000																				**285,604,066.56**
1011	4176	D	E	P		F					19		X		U		N			26,206,448.00
1021	4871	D	E										X		U		N			3,002,958.03
1021	4971	D	E										X		U		N			67,362.50
Sub-Total, 1021																				**3,070,320.53**
1050, Unob Bal: Unobligated balance (total)																				========== 314,880,835.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 314,880,835.09
1941	4450	C	E												U		N	1		66,032,710.82
1941	4510	C	E		A										U		N	1		488,918.00
1941	4610	C	E		A										U		N	1		173,961,683.05
1941	4700	C	E		A										U		N	1		25,982,169.98
Sub-Total, 1941																				**266,465,481.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		683,297,348.57
3000	4901	C	B										X		U			N	1		1,662,153.39
Sub-Total, 3000																					**684,959,501.96**
3010	4801	C	B										X		U			N	1		-683,297,348.57
3010	4801	C	E										X		U			N	1		468,649,337.79
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-59,947,228.28
3010	4802	C	E					DISC	BAL				X		U			N	1	N	81,753,840.67
3010	4881	C	E										X		U			N			10,665,627.62
3010	4901	C	B										X		U			N	1		-1,662,153.39
3010	4901	C	E										X		U			N	1		2,124,405.21
3010	4902	C	E					DISC	BAL				X		U			N		N	230,126,916.19
3010	4981	C	E										X		U			N			1,956.00
Sub-Total, 3010																					**48,415,353.24**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	59,947,228.28
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-81,753,840.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-230,126,916.19
Sub-Total, 3020																					**-251,933,528.58**
3040	4871	D	E										X		U			N			-3,002,958.03
3040	4971	D	E										X		U			N			-67,362.50
Sub-Total, 3040																					**-3,070,320.53**
3050	4801	C	E												U			N	1		468,649,337.79
3050	4871	D	E												U			N			-3,002,958.03
3050	4881	C	E												U			N			10,665,627.62
3050	4901	C	E												U			N	1		2,124,405.21
3050	4971	D	E												U			N			-67,362.50
3050	4981	C	E												U			N			1,956.00
Sub-Total, 3050																					**478,371,006.09**
3100, Memo: Obligated balance, start of year																					========== 684,959,501.96
3200, Memo: Obligated balance, end of year																					========== 478,371,006.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-59,947,228.28
4011	4802	C	E					DISC	BAL				X		U			N	1	N	81,753,840.67
4011	4902	C	E					DISC	BAL				X		U			N		N	230,126,916.19
	Sub-Total, 4011																				**251,933,528.58**

4020, Disc: Outlays, gross (total) ==========
251,933,528.58

4080, Disc: Outlays, net ==========
251,933,528.58

4190, Outlays, net (disc. and mand.) ==========
251,933,528.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-226,676,176.16
0900	4801	C	E										X		U		N	1		173,122,787.44
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
0900	4802	C	E					DISC	BAL				X		U		N	1	N	88,636.95
0900	4881	C	E										X		U		N			3,287,806.32
0900	4901	C	B										X		U		N	1		-3,519,931.74
0900	4901	C	E										X		U		N	1		7,278,374.48
0900	4902	C	E					DISC	BAL				X		U		N		N	62,589,450.34
0900	4981	C	E										X		U		N			1,490.00
	Sub-Total, 0900																			**4,407,383.02**

Budgetary Resources

1000	4201	D	B												U		N	1		297,510,980.33
1000	4801	C	B										X		U		N	1		-226,676,176.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
1000	4901	C	B										X		U		N	1		-3,519,931.74
	Sub-Total, 1000																			**55,549,817.82**
1011	4176	D	E	P		F					19		X		U		N			1,670,000.00
1021	4871	D	E										X		U		N			2,891,466.83
1021	4971	D	E										X		U		N			15,925.17
	Sub-Total, 1021																			**2,907,392.00**
1033	4972	D	E			X		DISC					X		U		N			194.68
1050, Unob Bal: Unobligated balance (total)																				========== 60,127,404.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,127,404.50
1941	4450	C	E												U		N	1		1,178,332.68
1941	4610	C	E		A										U		N	1		49,508,008.40
1941	4700	C	E		A										U		N	1		5,033,680.40
	Sub-Total, 1941																			**55,720,021.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		226,676,176.16
3000	4901	C	B										X		U		N	1		3,519,931.74
Sub-Total, 3000																				**230,196,107.90**
3010	4801	C	B										X		U		N	1		-226,676,176.16
3010	4801	C	E										X		U		N	1		173,122,787.44
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
3010	4802	C	E					DISC	BAL				X		U		N	1	N	88,636.95
3010	4881	C	E										X		U		N			3,287,806.32
3010	4901	C	B										X		U		N	1		-3,519,931.74
3010	4901	C	E										X		U		N	1		7,278,374.48
3010	4902	C	E					DISC	BAL				X		U		N		N	62,589,450.34
3010	4981	C	E										X		U		N			1,490.00
Sub-Total, 3010																				**4,407,383.02**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	11,765,054.61
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-88,636.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-62,589,450.34
Sub-Total, 3020																				**-50,913,032.68**
3040	4871	D	E										X		U		N			-2,891,466.83
3040	4971	D	E										X		U		N			-15,925.17
Sub-Total, 3040																				**-2,907,392.00**
3050	4801	C	E												U		N	1		173,122,787.44
3050	4871	D	E												U		N			-2,891,466.83
3050	4881	C	E												U		N			3,287,806.32
3050	4901	C	E												U		N	1		7,278,374.48
3050	4971	D	E												U		N			-15,925.17
3050	4981	C	E												U		N			1,490.00
Sub-Total, 3050																				**180,783,066.24**
3100, Memo: Obligated balance, start of year																				========== 230,196,107.90
3200, Memo: Obligated balance, end of year																				========== 180,783,066.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-11,765,054.61
4011	4802	C	E					DISC	BAL				X		U		N	1	N	88,636.95
4011	4902	C	E					DISC	BAL				X		U		N		N	62,589,450.34
Sub-Total, 4011																				**50,913,032.68**
4020, Disc: Outlays, gross (total)																				========== 50,913,032.68
4033	4972	D	E			X		DISC					X		U		N			-194.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -194.68
4053	4972	D	E			X		DISC					X		U		N			194.68
4060, Disc: Additional offsets against BA only (total)																				====== 194.68
4080, Disc: Outlays, net																				========== 50,912,838.00
4190, Outlays, net (disc. and mand.)																				========== 50,912,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-183,526,992.61
0900	4801	C	E										X		U		Y	1		150,668,983.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,207,048.26
0900	4881	C	E										X		U		Y			286,045.59
0900	4901	C	B										X		U		Y	1		-15,683,321.05
0900	4901	C	E										X		U		Y	1		23,799,768.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,482,363.13
0900	4981	C	E										X		U		Y			2,292.00
	Sub-Total, 0900																			**889,204.27**

Budgetary Resources

1000	4201	D	B												U		Y	1		240,318,545.13
1000	4801	C	B										X		U		Y	1		-183,526,992.61
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
1000	4901	C	B										X		U		Y	1		-15,683,321.05
	Sub-Total, 1000																			**30,761,248.52**
1011	4176	D	E	P		F					19		X		U		Y			3,500,000.00
1021	4871	D	E										X		U		Y			4,120,468.52
1021	4971	D	E										X		U		Y			4,950.47
	Sub-Total, 1021																			**4,125,418.99**
1033	4972	D	E			X		DISC					X		U		Y			410.56
1050, Unob Bal: Unobligated balance (total)																				========== 38,387,078.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 38,387,078.07
1940	4450	C	E												U		Y	1		-7,030,588.55
1940	4610	C	E		A										U		Y	1		-28,797,685.25
1940	4700	C	E		A										U		Y	1		-1,669,600.00
	Sub-Total, 1940																			**-37,497,873.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		183,526,992.61
3000	4901	C	B										X		U		Y	1		15,683,321.05
Sub-Total, 3000																				**199,210,313.66**
3010	4801	C	B										X		U		Y	1		-183,526,992.61
3010	4801	C	E										X		U		Y	1		150,668,983.35
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	6,207,048.26
3010	4881	C	E										X		U		Y			286,045.59
3010	4901	C	B										X		U		Y	1		-15,683,321.05
3010	4901	C	E										X		U		Y	1		23,799,768.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,482,363.13
3010	4981	C	E										X		U		Y			2,292.00
Sub-Total, 3010																				**889,204.27**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	10,346,982.95
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-6,207,048.26
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,482,363.13
Sub-Total, 3020																				**-25,342,428.44**
3040	4871	D	E										X		U		Y			-4,120,468.52
3040	4971	D	E										X		U		Y			-4,950.47
Sub-Total, 3040																				**-4,125,418.99**
3050	4801	C	E												U		Y	1		150,668,983.35
3050	4871	D	E												U		Y			-4,120,468.52
3050	4881	C	E												U		Y			286,045.59
3050	4901	C	E												U		Y	1		23,799,768.55
3050	4971	D	E												U		Y			-4,950.47
3050	4981	C	E												U		Y			2,292.00
Sub-Total, 3050																				**170,631,670.50**
3100, Memo: Obligated balance, start of year																				========== 199,210,313.66
3200, Memo: Obligated balance, end of year																				========== 170,631,670.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031 -001-0
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,346,982.95
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	6,207,048.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	29,482,363.13
Sub-Total, 4011																				**25,342,428.44**
4020, Disc: Outlays, gross (total)																				========== 25,342,428.44
4033	4972	D	E			X		DISC					X		U		Y			-410.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -410.56
4053	4972	D	E			X		DISC					X		U		Y			410.56
4060, Disc: Additional offsets against BA only (total)																				====== 410.56
4080, Disc: Outlays, net																				========== 25,342,017.88
4190, Outlays, net (disc. and mand.)																				========== 25,342,017.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031 -077-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-183,419.37
0900	4801	C	E										X		U		N	1		113,005.19
0900	4901	C	B										X		U		N	1		-9,803.61
0900	4901	C	E										X		U		N	1		17,233.25
0900	4902	C	E					DISC	BAL				X		U		N		N	136,400.94
	Sub-Total, 0900																			**73,416.40**

Budgetary Resources

1000	4201	D	B												U		N	1		21,677,979.96
1000	4801	C	B										X		U		N	1		-183,419.37
1000	4901	C	B										X		U		N	1		-9,803.61
	Sub-Total, 1000																			**21,484,756.98**

1050, Unob Bal: Unobligated balance (total) ==========
21,484,756.98

1930, Total budgetary resources avail (disc. and mand.) ==========
21,484,756.98

1941	4450	C	E												U		N	1		9,984,756.98
1941	4610	C	E		A										U		N	1		3,626,583.60
1941	4700	C	E		A										U		N	1		7,800,000.00
	Sub-Total, 1941																			**21,411,340.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031 -077-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		183,419.37
3000	4901	C	B										X			U		N	1		9,803.61
Sub-Total, 3000																					**193,222.98**
3010	4801	C	B										X			U		N	1		-183,419.37
3010	4801	C	E										X			U		N	1		113,005.19
3010	4901	C	B										X			U		N	1		-9,803.61
3010	4901	C	E										X			U		N	1		17,233.25
3010	4902	C	E					DISC	BAL				X			U		N		N	136,400.94
Sub-Total, 3010																					**73,416.40**
3020	4902	C	E					DISC	BAL				X			U		N		N	-136,400.94
3050	4801	C	E													U		N	1		113,005.19
3050	4901	C	E													U		N	1		17,233.25
Sub-Total, 3050																					**130,238.44**
3100, Memo: Obligated balance, start of year																					========== 193,222.98
3200, Memo: Obligated balance, end of year																					========== 130,238.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031 -077-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	136,400.94
4020, Disc: Outlays, gross (total)																					========== 136,400.94
4080, Disc: Outlays, net																					========== 136,400.94
4190, Outlays, net (disc. and mand.)																					========== 136,400.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,777,185.81
0900	4801	C	B										X		U		N	1		-1,481,644.30
0900	4801	D	E										X		U		N	1		-741,285.85
0900	4801	C	E										X		U		N	1		13,953,072.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
0900	4881	C	E										X		U		N			532,929.19
0900	4901	D	B										X		U		N	1		395,810.71
0900	4901	C	B										X		U		N	1		-141,601.50
0900	4901	D	E										X		U		N	1		-12,310.28
0900	4901	D	E										X		U		N	1		-376,505.88
0900	4902	C	E					DISC	BAL				X		U		N		N	2,078,435.29
0900	4902	C	E					DISC	BAL				X		U		N		N	2,220,658.53
0900	4982	C	E					DISC					X		U		N	1	N	113,870.20
Sub-Total, 0900																				**761,802.58**

Budgetary Resources

1000	4201	D	B												U		N	1		34,023,643.41
1000	4251	D	B			F		DISC					X		U		N	1		372,539.68
1000	4801	C	B										X		U		N	1		-1,481,644.30
1000	4801	C	B										X		U		N	1		-15,777,185.81
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
1000	4901	D	B										X		U		N	1		395,810.71
1000	4901	C	B										X		U		N	1		-141,601.50
Sub-Total, 1000																				**17,389,122.19**
1021	4871	D	E										X		U		N			471,083.29
1021	4971	D	E										X		U		N			33,781.28
Sub-Total, 1021																				**504,864.57**
1050, Unob Bal: Unobligated balance (total)																				========== 17,893,986.76
1701	4251	D	B			F		DISC					X		U		N	1		-372,539.68
1701	4251	D	E			F		DISC					X		U		N	1		372,539.68
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,893,986.76
1941	4510	C	E		A										U		N	1		1,655,444.56
1941	4610	C	E		A										U		N	1		23,453,863.81
1941	4700	D	E		A										U		N	1		-7,977,124.19
Sub-Total, 1941																				**17,132,184.18**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,481,644.30
3000	4801	C	B										X		U		N	1		15,777,185.81
3000	4901	D	B										X		U		N	1		-395,810.71
3000	4901	C	B										X		U		N	1		141,601.50
Sub-Total, 3000																				**17,004,620.90**
3010	4801	C	B										X		U		N	1		-1,481,644.30
3010	4801	C	B										X		U		N	1		-15,777,185.81
3010	4801	C	E										X		U		N	1		13,953,072.28
3010	4801	D	E										X		U		N	1		-741,285.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,440.00
3010	4881	C	E										X		U		N			532,929.19
3010	4901	D	B										X		U		N	1		395,810.71
3010	4901	C	B										X		U		N	1		-141,601.50
3010	4901	D	E										X		U		N	1		-12,310.28
3010	4901	D	E										X		U		N	1		-376,505.88
3010	4902	C	E					DISC	BAL				X		U		N		N	2,078,435.29
3010	4902	C	E					DISC	BAL				X		U		N		N	2,220,658.53
3010	4982	C	E					DISC					X		U		N	1	N	113,870.20
Sub-Total, 3010																				**761,802.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,440.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,078,435.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,220,658.53
3020	4982	C	E					DISC					X		U		N	1	N	-113,870.20
Sub-Total, 3020																				**-4,410,524.02**
3040	4871	D	E										X		U		N			-471,083.29
3040	4971	D	E										X		U		N			-33,781.28
Sub-Total, 3040																				**-504,864.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		13,953,072.28
3050	4801	D	E												U		N	1		-741,285.85
3050	4871	D	E												U		N			-471,083.29
3050	4881	C	E												U		N			532,929.19
3050	4901	D	E												U		N	1		-12,310.28
3050	4901	D	E												U		N	1		-376,505.88
3050	4971	D	E												U		N			-33,781.28
Sub-Total, 3050																				**12,851,034.89**
3060	4251	D	B			F		DISC					X		U		N	1		-372,539.68
3070	4251	D	B			F		DISC					X		U		N	1		372,539.68
3070	4251	D	E			F		DISC					X		U		N	1		-372,539.68
Sub-Total, 3070																				**0.00**
3090	4251	D	E			F		DISC							U		N	1		-372,539.68
3100, Memo: Obligated balance, start of year																				========== 16,632,081.22
3200, Memo: Obligated balance, end of year																				========== 12,478,495.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-2,440.00
4011	4902	C	E					DISC	BAL				X		U			N		N	2,220,658.53
4011	4902	C	E					DISC	BAL				X		U			N		N	2,078,435.29
4011	4982	C	E					DISC					X		U			N	1	N	113,870.20
	Sub-Total, 4011																				**4,410,524.02**
4020, Disc: Outlays, gross (total)																					========== 4,410,524.02
4050	4251	D	B			F		DISC					X		U			N	1		372,539.68
4050	4251	D	E			F		DISC					X		U			N	1		-372,539.68
	Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																					========== 4,410,524.02
4190, Outlays, net (disc. and mand.)																					========== 4,410,524.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-15/19-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		5,194,659.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,194,659.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,194,659.00
1941	4510	D	E		A											U		N	1		-256,228.00
1941	4610	C	E		A											U		N	1		5,450,887.00
Sub-Total, 1941																					**5,194,659.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-47,773,568.64
0900	4801	C	B										X		U		N	1		-11,982,343.18
0900	4801	C	E										X		U		N	1		31,409,020.22
0900	4801	C	E										X		U		N	1		10,101,829.31
0900	4881	C	E										X		U		N			615.70
0900	4901	C	B										X		U		N	1		-1,879.11
0900	4901	C	B										X		U		N	1		-1,243.72
0900	4901	C	E										X		U		N	1		10,263.29
0900	4901	D	E										X		U		N	1		-21,215.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,011,482.67
0900	4902	C	E					DISC	BAL				X		U		N		N	19,209,062.42
Sub-Total, 0900																				**2,962,023.96**

Budgetary Resources

1000	4201	D	B												U		N	1		100,649,540.57
1000	4801	C	B										X		U		N	1		-47,773,568.64
1000	4801	C	B										X		U		N	1		-11,982,343.18
1000	4901	C	B										X		U		N	1		-1,243.72
1000	4901	C	B										X		U		N	1		-1,879.11
Sub-Total, 1000																				**40,890,505.92**
1021	4871	D	E										X		U		N			237,792.54
1050, Unob Bal: Unobligated balance (total)																				========== 41,128,298.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 41,128,298.46
1941	4510	D	E		A										U		N	1		-65,060,510.00
1941	4610	C	E		A										U		N	1		95,292,603.00
1941	4700	C	E		A										U		N	1		7,934,181.50
Sub-Total, 1941																				**38,166,274.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		47,773,568.64
3000	4801	C	B										X		U		N	1		11,982,343.18
3000	4901	C	B										X		U		N	1		1,879.11
3000	4901	C	B										X		U		N	1		1,243.72
Sub-Total, 3000																				**59,759,034.65**
3010	4801	C	B										X		U		N	1		-47,773,568.64
3010	4801	C	B										X		U		N	1		-11,982,343.18
3010	4801	C	E										X		U		N	1		10,101,829.31
3010	4801	C	E										X		U		N	1		31,409,020.22
3010	4881	C	E										X		U		N			615.70
3010	4901	C	B										X		U		N	1		-1,243.72
3010	4901	C	B										X		U		N	1		-1,879.11
3010	4901	C	E										X		U		N	1		10,263.29
3010	4901	D	E										X		U		N	1		-21,215.00
3010	4902	C	E					DISC	BAL				X		U		N		N	2,011,482.67
3010	4902	C	E					DISC	BAL				X		U		N		N	19,209,062.42
Sub-Total, 3010																				**2,962,023.96**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,011,482.67
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,209,062.42
Sub-Total, 3020																				**-21,220,545.09**
3040	4871	D	E										X		U		N			-237,792.54
3050	4801	C	E												U		N	1		31,409,020.22
3050	4801	C	E												U		N	1		10,101,829.31
3050	4871	D	E												U		N			-237,792.54
3050	4881	C	E												U		N			615.70
3050	4901	D	E												U		N	1		-21,215.00
3050	4901	C	E												U		N	1		10,263.29
Sub-Total, 3050																				**41,262,720.98**
3100, Memo: Obligated balance, start of year																				========== 59,759,034.65
3200, Memo: Obligated balance, end of year																				========== 41,262,720.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,011,482.67
4011	4902	C	E					DISC	BAL				X		U		N		N	19,209,062.42
	Sub-Total, 4011																			**21,220,545.09**
	4020, Disc: Outlays, gross (total)																			========== 21,220,545.09
	4080, Disc: Outlays, net																			========== 21,220,545.09
	4190, Outlays, net (disc. and mand.)																			========== 21,220,545.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-22,429,529.64
0900	4801	C	B										X		U		N	1		-9,634,861.40
0900	4801	C	E										X		U		N	1		5,946,315.95
0900	4801	C	E										X		U		N	1		17,850,295.69
0900	4881	C	E										X		U		N			6,656.40
0900	4881	C	E										X		U		N			38,503.98
0900	4901	C	B										X		U		N	1		-610,153.23
0900	4901	C	B										X		U		N	1		-474,813.17
0900	4901	D	E										X		U		N	1		-9,082.41
0900	4901	C	E										X		U		N	1		281,608.17
0900	4902	C	E					DISC	BAL				X		U		N		N	4,336,781.09
0900	4902	C	E					DISC	BAL				X		U		N		N	4,790,104.57
	Sub-Total, 0900																			**91,826.00**

Budgetary Resources

1000	4201	D	B												U		N	1		42,991,651.83
1000	4801	C	B										X		U		N	1		-22,429,529.64
1000	4801	C	B										X		U		N	1		-9,634,861.40
1000	4901	C	B										X		U		N	1		-474,813.17
1000	4901	C	B										X		U		N	1		-610,153.23
	Sub-Total, 1000																			**9,842,294.39**
1021	4871	D	E										X		U		N			707,464.20
1050, Unob Bal: Unobligated balance (total)																				========== 10,549,758.59
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,549,758.59
1941	4510	D	E		A										U		N	1		-12,642,705.00
1941	4610	C	E		A										U		N	1		18,404,961.80
1941	4700	C	E		A										U		N	1		4,695,675.79
	Sub-Total, 1941																			**10,457,932.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		22,429,529.64
3000	4801	C	B										X		U		N	1		9,634,861.40
3000	4901	C	B										X		U		N	1		474,813.17
3000	4901	C	B										X		U		N	1		610,153.23
Sub-Total, 3000																				**33,149,357.44**
3010	4801	C	B										X		U		N	1		-22,429,529.64
3010	4801	C	B										X		U		N	1		-9,634,861.40
3010	4801	C	E										X		U		N	1		5,946,315.95
3010	4801	C	E										X		U		N	1		17,850,295.69
3010	4881	C	E										X		U		N			6,656.40
3010	4881	C	E										X		U		N			38,503.98
3010	4901	C	B										X		U		N	1		-474,813.17
3010	4901	C	B										X		U		N	1		-610,153.23
3010	4901	C	E										X		U		N	1		281,608.17
3010	4901	D	E										X		U		N	1		-9,082.41
3010	4902	C	E					DISC	BAL				X		U		N		N	4,336,781.09
3010	4902	C	E					DISC	BAL				X		U		N		N	4,790,104.57
Sub-Total, 3010																				**91,826.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,336,781.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,790,104.57
Sub-Total, 3020																				**-9,126,885.66**
3040	4871	D	E										X		U		N			-707,464.20
3050	4801	C	E												U		N	1		5,946,315.95
3050	4801	C	E												U		N	1		17,850,295.69
3050	4871	D	E												U		N			-707,464.20
3050	4881	C	E												U		N			6,656.40
3050	4881	C	E												U		N			38,503.98
3050	4901	D	E												U		N	1		-9,082.41
3050	4901	C	E												U		N	1		281,608.17
Sub-Total, 3050																				**23,406,833.58**
3100, Memo: Obligated balance, start of year																				========== 33,149,357.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 23,406,833.58

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N	N	4,336,781.09
4011	4902	C	E				DISC	BAL		X		U		N	N	4,790,104.57
Sub-Total, 4011																**9,126,885.66**
4020, Disc: Outlays, gross (total)																========== 9,126,885.66
4080, Disc: Outlays, net																========== 9,126,885.66
4190, Outlays, net (disc. and mand.)																========== 9,126,885.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-14,769,090.30
0900	4801	C	B										X		U		Y	1		-9,693,181.89
0900	4801	C	E										X		U		Y	1		13,016,665.93
0900	4801	C	E										X		U		Y	1		7,014,858.77
0900	4881	C	E										X		U		Y			52,363.25
0900	4901	C	B										X		U		Y	1		-44,645.64
0900	4901	C	B										X		U		Y	1		-449,120.74
0900	4901	C	E										X		U		Y	1		23,169.63
0900	4901	C	E										X		U		Y	1		50,732.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,448,327.56
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,422,297.83
0900	4982	C	E					DISC					X		U		Y	1	N	448.00
	Sub-Total, 0900																			**1,072,824.82**

Budgetary Resources

1000	4201	D	B												U		Y	1		31,998,346.46
1000	4801	C	B										X		U		Y	1		-14,769,090.30
1000	4801	C	B										X		U		Y	1		-9,693,181.89
1000	4901	C	B										X		U		Y	1		-44,645.64
1000	4901	C	B										X		U		Y	1		-449,120.74
	Sub-Total, 1000																			**7,042,307.89**
1021	4871	D	E										X		U		Y			1,024,705.09
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,067,012.98
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				8,067,012.98
1940	4510	D	E		A										U		Y	1		52,435,144.00
1940	4610	C	E		A										U		Y	1		-54,549,795.75
1940	4700	C	E		A										U		Y	1		-4,879,536.41
	Sub-Total, 1940																			**-6,994,188.16**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,693,181.89
3000	4801	C	B										X		U		Y	1		14,769,090.30
3000	4901	C	B										X		U		Y	1		449,120.74
3000	4901	C	B										X		U		Y	1		44,645.64
Sub-Total, 3000																				**24,956,038.57**
3010	4801	C	B										X		U		Y	1		-9,693,181.89
3010	4801	C	B										X		U		Y	1		-14,769,090.30
3010	4801	C	E										X		U		Y	1		13,016,665.93
3010	4801	C	E										X		U		Y	1		7,014,858.77
3010	4881	C	E										X		U		Y			52,363.25
3010	4901	C	B										X		U		Y	1		-44,645.64
3010	4901	C	B										X		U		Y	1		-449,120.74
3010	4901	C	E										X		U		Y	1		23,169.63
3010	4901	C	E										X		U		Y	1		50,732.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,422,297.83
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,448,327.56
3010	4982	C	E					DISC					X		U		Y	1	N	448.00
Sub-Total, 3010																				**1,072,824.82**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,422,297.83
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,448,327.56
3020	4982	C	E					DISC					X		U		Y	1	N	-448.00
Sub-Total, 3020																				**-5,871,073.39**
3040	4871	D	E										X		U		Y			-1,024,705.09
3050	4801	C	E												U		Y	1		13,016,665.93
3050	4801	C	E												U		Y	1		7,014,858.77
3050	4871	D	E												U		Y			-1,024,705.09
3050	4881	C	E												U		Y			52,363.25
3050	4901	C	E												U		Y	1		50,732.42
3050	4901	C	E												U		Y	1		23,169.63
Sub-Total, 3050																				**19,133,084.91**
3100, Memo: Obligated balance, start of year																				========== 24,956,038.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Global Health Programs
Treasury Account: Global Health Programs
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031 -000-0
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 19,133,084.91

BA & O, Net

4011	4902	C	E			DISC	BAL		X		U		Y		N	2,422,297.83
4011	4902	C	E			DISC	BAL		X		U		Y		N	3,448,327.56
4011	4982	C	E			DISC			X		U		Y	1	N	448.00
Sub-Total, 4011																**5,871,073.39**

4020, Disc: Outlays, gross (total)	========== 5,871,073.39
4080, Disc: Outlays, net	========== 5,871,073.39
4190, Outlays, net (disc. and mand.)	========== 5,871,073.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,010,513,719.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,578,381,760.80
1010, Unob Bal: Transferred to other accounts	EQ	-452,666,420.00
1011, Unob Bal: Transferred from other accounts	EQ	452,666,420.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	31,055,739.13
1033, Unob Bal: Recov of prior year paid obligations	EQ	862,184.33
1050, Unob Bal: Unobligated balance (total)		========== 8,610,299,684.26
1100, BA: Disc: Appropriation	EQ	8,453,950,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-546,448,617.00
1121, BA: Disc: Approps transferred from other accounts	EQ	546,448,617.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-17,820,927.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-6,776,742,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																					1,659,386,587.00
1900, Budget authority total (disc. and mand.)																					1,659,386,587.00
1930, Total budgetary resources avail (disc. and mand.)																					10,269,686,271.26
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,344,086,971.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,915,085,579.95

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,397,628,839.58
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,010,513,719.38
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,339,553.77
3020, Ob Bal: Outlays (gross)										EQ											-2,033,107,629.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-31,055,739.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,017,359.14
3050, Ob Bal: EOY: Unpaid obligations										EQ											7,343,301,385.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-372,539.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-372,539.68
3100, Memo: Obligated balance, start of year																					========== 7,397,256,299.90
3200, Memo: Obligated balance, end of year																					========== 7,342,928,845.59

BA & O, Net

4000, Disc: Budget authority, gross																					========== 1,659,386,587.00
4010, Disc: Outlays from new authority										EQ											1,695,712.26
4011, Disc: Outlays from balances										EQ											2,031,411,916.93
4020, Disc: Outlays, gross (total)																					========== 2,033,107,629.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-862,184.33
4040, Disc: Offsets against gross BA and outlays (total)																					========== -862,184.33
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											862,184.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Global Health Programs
Treasury Account:
Budget Account Id: 014-25-1031 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 862,184.33
4070, Disc: Budget authority, net																					========== 1,659,386,587.00
4080, Disc: Outlays, net																					========== 2,032,245,444.86
4180, Budget authority, net (disc. and mand.)																					========== 1,659,386,587.00
4190, Outlays, net (disc. and mand.)																					========== 2,032,245,444.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,280.00
0900	4801	C	B										X		U		N	1		-26,007,285.00
0900	4801	C	B										X		U		N	1		-15,662,632.68
0900	4801	C	B										X		U		N	1		-132,252.00
0900	4801	C	B										X		U		N	1		-13,321,380.45
0900	4801	C	B										X		U		N	1		-3,191,110.11
0900	4801	C	B										X		U		N	1		-2,649,368.81
0900	4801	C	B										X		U		N	1		-64,590,455.43
0900	4801	C	B										X		U		N	1		-398,138,213.96
0900	4801	C	B										X		U		N	1		-22,222,429.76
0900	4801	C	B										X		U		N	1		-18,140,647.14
0900	4801	C	B										X		U		N	1		-62,362,978.13
0900	4801	C	E										X		U		N	1		6,280.00
0900	4801	C	E										X		U		N	1		10,919,268.58
0900	4801	C	E										X		U		N	1		10,922,671.36
0900	4801	C	E										X		U		N	1		11,435,246.03
0900	4801	C	E										X		U		N	1		3,237,420.09
0900	4801	C	E										X		U		N	1		2,362,313.27
0900	4801	C	E										X		U		N	1		5,854.00
0900	4801	C	E										X		U		N	1		116,642,876.59
0900	4801	C	E										X		U		N	1		420,332,428.49
0900	4801	C	E										X		U		N	1		15,767,580.65
0900	4801	C	E										X		U		N	1		24,164,850.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-34,365.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,092,960.91
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-998,212.12
0900	4802	C	E					DISC	NEW				X		U		N	1	N	234.99
0900	4881	C	E										X		U		N			11,000.00
0900	4881	C	E										X		U		N			42,945.70
0900	4881	C	E										X		U		N			6,452.31
0900	4901	C	B										X		U		N	1		-73,225,974.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-24,940.00
0900	4901	C	B										X		U		N	1		-10,646,206.28
0900	4901	C	B										X		U		N	1		-1,589,281.20
0900	4901	C	E										X		U		N	1		10,677,348.70
0900	4901	C	E										X		U		N	1		113,609.12
0900	4901	C	E										X		U		N	1		25,000.00
0900	4901	D	E										X		U		N	1		-6.35
0900	4902	C	E					DISC	BAL				X		U		N		N	6,378,916.42
0900	4902	C	E					DISC	NEW				X		U		N		N	6,103.48
0900	4902	C	E					DISC	BAL				X		U		N		N	132,252.00
0900	4902	C	E					DISC	NEW				X		U		N		N	469,537.52
0900	4902	C	E					DISC	BAL				X		U		N		N	1,962,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	27,243,637.00
0900	4902	C	E					DISC	BAL				X		U		N		N	41,846,612.61
0900	4902	C	E					DISC	BAL				X		U		N		N	46,251,273.42
0900	4902	C	E					DISC	BAL				X		U		N		N	713,696.87
0900	4902	C	E					DISC	BAL				X		U		N		N	2,728,795.84
0900	4902	C	E					DISC	BAL				X		U		N		N	4,770,586.32
0900	4902	C	E					DISC	BAL				X		U		N		N	209,297,779.74
0900	4902	C	E					DISC	NEW				X		U		N		N	74,417,771.16
0900	4902	C	E					DISC	NEW				X		U		N		N	6,452,774.46
0900	4902	C	E					DISC	BAL				X		U		N		N	7,157,225.11
0900	4902	C	E					DISC	BAL				X		U		N		N	11,051,868.91
0900	4981	C	E										X		U		N			1,214.26
0900	4981	C	E										X		U		N			6.35
0900	4981	C	E										X		U		N			15,872.65
0900	4982	C	E					DISC					X		U		N	1	N	1,646,071.28
0900	4982	C	E					DISC					X		U		N	1	N	6,853.97
Sub-Total, 0900																				**339,054,943.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,239,346,701.71
1000	4801	C	B										X		U		N	1		-15,662,632.68
1000	4801	C	B										X		U		N	1		-132,252.00
1000	4801	C	B										X		U		N	1		-13,321,380.45
1000	4801	C	B										X		U		N	1		-3,191,110.11
1000	4801	C	B										X		U		N	1		-2,649,368.81
1000	4801	C	B										X		U		N	1		-6,280.00
1000	4801	C	B										X		U		N	1		-398,138,213.96
1000	4801	C	B										X		U		N	1		-22,222,429.76
1000	4801	C	B										X		U		N	1		-18,140,647.14
1000	4801	C	B										X		U		N	1		-62,362,978.13
1000	4801	C	B										X		U		N	1		-26,007,285.00
1000	4801	C	B										X		U		N	1		-64,590,455.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-34,365.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,092,960.91
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00
1000	4901	C	B										X		U		N	1		-73,225,974.55
1000	4901	C	B										X		U		N	1		-24,940.00
1000	4901	C	B										X		U		N	1		-10,646,206.28
1000	4901	C	B										X		U		N	1		-1,589,281.20
Sub-Total, 1000																				**510,174,933.46**
1021	4871	D	E										X		U		N			601,013.09
1021	4971	D	E										X		U		N			6,176.92
Sub-Total, 1021																				**607,190.01**
1033	4972	D	E			X		DISC					X		U		N			26,832.59
1050, Unob Bal: Unobligated balance (total)																				========== 510,808,956.06
1100	4119	D	E	P				DISC					X	X	U		N	1		3,059,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-1,964,417.00
1134	4395	C	E	P				DISC							U		N	1	N	-2,455,716,690.00
1160, BA: Disc: Appropriation (total)																				========== 601,318,893.00
1700	4266	D	E					DISC					X		U		N			73.08
1750, BA: Disc: Spending auth: Total																				====== 73.08
1900, Budget authority total (disc. and mand.)																				========== 601,318,966.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,112,127,922.14
1941	4450	C	E												U		N	1		73.08
1941	4450	C	E												U		N	1		3.78
1941	4510	C	E		A										U		N	1		342,521.94
1941	4610	C	E		A										U		N	1		772,594,821.69
1941	4700	C	E		A										U		N	1		135,558.40
Sub-Total, 1941																				**773,072,978.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		3,191,110.11
3000	4801	C	B										X			U		N	1		2,649,368.81
3000	4801	C	B										X			U		N	1		6,280.00
3000	4801	C	B										X			U		N	1		62,362,978.13
3000	4801	C	B										X			U		N	1		26,007,285.00
3000	4801	C	B										X			U		N	1		15,662,632.68
3000	4801	C	B										X			U		N	1		132,252.00
3000	4801	C	B										X			U		N	1		13,321,380.45
3000	4801	C	B										X			U		N	1		64,590,455.43
3000	4801	C	B										X			U		N	1		398,138,213.96
3000	4801	C	B										X			U		N	1		22,222,429.76
3000	4801	C	B										X			U		N	1		18,140,647.14
3000	4901	C	B										X			U		N	1		10,646,206.28
3000	4901	C	B										X			U		N	1		1,589,281.20
3000	4901	C	B										X			U		N	1		73,225,974.55
3000	4901	C	B										X			U		N	1		24,940.00
Sub-Total, 3000																					**711,911,435.50**
3010	4801	C	B										X			U		N	1		-3,191,110.11
3010	4801	C	B										X			U		N	1		-2,649,368.81
3010	4801	C	B										X			U		N	1		-6,280.00
3010	4801	C	B										X			U		N	1		-18,140,647.14
3010	4801	C	B										X			U		N	1		-62,362,978.13
3010	4801	C	B										X			U		N	1		-26,007,285.00
3010	4801	C	B										X			U		N	1		-15,662,632.68
3010	4801	C	B										X			U		N	1		-132,252.00
3010	4801	C	B										X			U		N	1		-13,321,380.45
3010	4801	C	B										X			U		N	1		-64,590,455.43
3010	4801	C	B										X			U		N	1		-398,138,213.96
3010	4801	C	B										X			U		N	1		-22,222,429.76
3010	4801	C	E										X			U		N	1		2,362,313.27
3010	4801	C	E										X			U		N	1		5,854.00
3010	4801	C	E										X			U		N	1		6,280.00
3010	4801	C	E										X			U		N	1		15,767,580.65
3010	4801	C	E										X			U		N	1		24,164,850.71
3010	4801	C	E										X			U		N	1		10,919,268.58
3010	4801	C	E										X			U		N	1		10,922,671.36
3010	4801	C	E										X			U		N	1		11,435,246.03
3010	4801	C	E										X			U		N	1		3,237,420.09
3010	4801	C	E										X			U		N	1		116,642,876.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		420,332,428.49
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,639,113.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,899,999.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-3,830,484.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-6,762,503.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-727,376.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-34,365.83
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,242,206.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,092,960.91
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-700.01
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-30,625.00
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-998,212.12
3010	4802	C	E					DISC	NEW				X			U		N	1	N	234.99
3010	4802	C	E					DISC	BAL				X			U		N	1	N	700.01
3010	4881	C	E										X			U		N			11,000.00
3010	4881	C	E										X			U		N			42,945.70
3010	4881	C	E										X			U		N			6,452.31
3010	4901	C	B										X			U		N	1		-73,225,974.55
3010	4901	C	B										X			U		N	1		-24,940.00
3010	4901	C	B										X			U		N	1		-10,646,206.28
3010	4901	C	B										X			U		N	1		-1,589,281.20
3010	4901	C	E										X			U		N	1		10,677,348.70
3010	4901	C	E										X			U		N	1		113,609.12
3010	4901	C	E										X			U		N	1		25,000.00
3010	4901	D	E										X			U		N	1		-6.35
3010	4902	C	E					DISC	NEW				X			U		N		N	6,103.48
3010	4902	C	E					DISC	BAL				X			U		N		N	132,252.00
3010	4902	C	E					DISC	NEW				X			U		N		N	469,537.52
3010	4902	C	E					DISC	BAL				X			U		N		N	1,962,000.00
3010	4902	C	E					DISC	BAL				X			U		N		N	41,846,612.61
3010	4902	C	E					DISC	BAL				X			U		N		N	46,251,273.42
3010	4902	C	E					DISC	BAL				X			U		N		N	713,696.87
3010	4902	C	E					DISC	BAL				X			U		N		N	2,728,795.84
3010	4902	C	E					DISC	BAL				X			U		N		N	4,770,586.32
3010	4902	C	E					DISC	BAL				X			U		N		N	6,378,916.42
3010	4902	C	E					DISC	NEW				X			U		N		N	74,417,771.16
3010	4902	C	E					DISC	NEW				X			U		N		N	6,452,774.46
3010	4902	C	E					DISC	BAL				X			U		N		N	7,157,225.11
3010	4902	C	E					DISC	BAL				X			U		N		N	11,051,868.91
3010	4902	C	E					DISC	BAL				X			U		N		N	27,243,637.00
3010	4902	C	E					DISC	BAL				X			U		N		N	209,297,779.74
3010	4981	C	E										X			U		N			6.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4981	C	E										X		U			N			15,872.65
3010	4981	C	E										X		U			N			1,214.26
3010	4982	C	E					DISC					X		U			N	1	N	6,853.97
3010	4982	C	E					DISC					X		U			N	1	N	1,646,071.28
Sub-Total, 3010																					**339,054,943.25**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,639,113.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,899,999.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	3,830,484.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	6,762,503.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	34,365.83
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,242,206.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,092,960.91
3020	4802	C	B					DISC	BAL				X		U			N	1	N	700.01
3020	4802	C	B					DISC	BAL				X		U			N	1	N	30,625.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	727,376.00
3020	4802	D	E					DISC	BAL				X		U			N	1	N	998,212.12
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-234.99
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-700.01
3020	4902	C	E					DISC	BAL				X		U			N		N	-132,252.00
3020	4902	C	E					DISC	NEW				X		U			N		N	-469,537.52
3020	4902	C	E					DISC	BAL				X		U			N		N	-1,962,000.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,728,795.84
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,770,586.32
3020	4902	C	E					DISC	BAL				X		U			N		N	-6,378,916.42
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,103.48
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,051,868.91
3020	4902	C	E					DISC	BAL				X		U			N		N	-27,243,637.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-41,846,612.61
3020	4902	C	E					DISC	BAL				X		U			N		N	-46,251,273.42
3020	4902	C	E					DISC	BAL				X		U			N		N	-713,696.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-209,297,779.74
3020	4902	C	E					DISC	NEW				X		U			N		N	-74,417,771.16
3020	4902	C	E					DISC	NEW				X		U			N		N	-6,452,774.46
3020	4902	C	E					DISC	BAL				X		U			N		N	-7,157,225.11
3020	4982	C	E					DISC					X		U			N	1	N	-1,646,071.28
3020	4982	C	E					DISC					X		U			N	1	N	-6,853.97
Sub-Total, 3020																					**-424,276,146.24**
3040	4871	D	E										X		U			N			-601,013.09
3040	4971	D	E										X		U			N			-6,176.92
Sub-Total, 3040																					**-607,190.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		6,280.00
3050	4801	C	E												U		N	1		10,922,671.36
3050	4801	C	E												U		N	1		11,435,246.03
3050	4801	C	E												U		N	1		3,237,420.09
3050	4801	C	E												U		N	1		2,362,313.27
3050	4801	C	E												U		N	1		5,854.00
3050	4801	C	E												U		N	1		116,642,876.59
3050	4801	C	E												U		N	1		420,332,428.49
3050	4801	C	E												U		N	1		15,767,580.65
3050	4801	C	E												U		N	1		24,164,850.71
3050	4801	C	E												U		N	1		10,919,268.58
3050	4871	D	E												U		N			-601,013.09
3050	4881	C	E												U		N			11,000.00
3050	4881	C	E												U		N			42,945.70
3050	4881	C	E												U		N			6,452.31
3050	4901	C	E												U		N	1		10,677,348.70
3050	4901	C	E												U		N	1		113,609.12
3050	4901	C	E												U		N	1		25,000.00
3050	4901	D	E												U		N	1		-6.35
3050	4971	D	E												U		N			-6,176.92
3050	4981	C	E												U		N			1,214.26
3050	4981	C	E												U		N			6.35
3050	4981	C	E												U		N			15,872.65
	Sub-Total, 3050																			**626,083,042.50**

3100, Memo: Obligated balance, start of year ==========
711,911,435.50

3200, Memo: Obligated balance, end of year ==========
626,083,042.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

4000, Disc: Budget authority, gross ========== 601,318,966.08

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	234.99
4010	4902	C	E					DISC	NEW				X		U		N		N	6,452,774.46
4010	4902	C	E					DISC	NEW				X		U		N		N	6,103.48
4010	4902	C	E					DISC	NEW				X		U		N		N	469,537.52
4010	4902	C	E					DISC	NEW				X		U		N		N	74,417,771.16
Sub-Total, 4010																				**81,346,421.61**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,899,999.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,830,484.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,762,503.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,639,113.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-700.01
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-30,625.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-727,376.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-34,365.83
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,242,206.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,092,960.91
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-998,212.12
4011	4802	C	E					DISC	BAL				X		U		N	1	N	700.01
4011	4902	C	E					DISC	BAL				X		U		N		N	1,962,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,770,586.32
4011	4902	C	E					DISC	BAL				X		U		N		N	6,378,916.42
4011	4902	C	E					DISC	BAL				X		U		N		N	132,252.00
4011	4902	C	E					DISC	BAL				X		U		N		N	27,243,637.00
4011	4902	C	E					DISC	BAL				X		U		N		N	41,846,612.61
4011	4902	C	E					DISC	BAL				X		U		N		N	46,251,273.42
4011	4902	C	E					DISC	BAL				X		U		N		N	713,696.87
4011	4902	C	E					DISC	BAL				X		U		N		N	2,728,795.84
4011	4902	C	E					DISC	BAL				X		U		N		N	209,297,779.74
4011	4902	C	E					DISC	BAL				X		U		N		N	7,157,225.11
4011	4902	C	E					DISC	BAL				X		U		N		N	11,051,868.91
4011	4982	C	E					DISC					X		U		N	1	N	1,646,071.28
4011	4982	C	E					DISC					X		U		N	1	N	6,853.97
Sub-Total, 4011																				**342,929,724.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 424,276,146.24
4033	4266	D	E					DISC					X		U		N			-73.08
4033	4972	D	E			X		DISC					X		U		N			-26,832.59
Sub-Total, 4033																				**-26,905.67**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,905.67
4053	4972	D	E			X		DISC					X		U		N			26,832.59
4060, Disc: Additional offsets against BA only (total)																				========= 26,832.59
4070, Disc: Budget authority, net																				========== 601,318,893.00
4080, Disc: Outlays, net																				========== 424,249,240.57
4180, Budget authority, net (disc. and mand.)																				========== 601,318,893.00
4190, Outlays, net (disc. and mand.)																				========== 424,249,240.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,772,412.77
3011	4801	C	B										X		E			N	1		-1,772,412.77
3011	4801	C	E										X		E			N	1		1,406,542.73
3011	4902	C	E					DISC	BAL				X		E			N		N	365,870.04
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-365,870.04
3050	4801	C	E												E			N	1		1,406,542.73

3100, Memo: Obligated balance, start of year ========== 1,772,412.77

3200, Memo: Obligated balance, end of year ========== 1,406,542.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	365,870.04

4020, Disc: Outlays, gross (total) ========== 365,870.04

4080, Disc: Outlays, net ========== 365,870.04

4190, Outlays, net (disc. and mand.) ========== 365,870.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Migration and Refugee Assistance
Treasury Account: Migration and Refugee Assistance
Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		109,070.66
3011	4801	C	B										X		E			N	1		-109,070.66
3011	4801	C	E										X		E			N	1		115,833.66
3011	4902	D	E					DISC	BAL				X		E			N		N	-6,763.00
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	6,763.00
3050	4801	C	E												E			N	1		115,833.66

3100, Memo: Obligated balance, start of year ========== 109,070.66

3200, Memo: Obligated balance, end of year ========== 115,833.66

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E			N		N	-6,763.00

4020, Disc: Outlays, gross (total) ======= -6,763.00

4080, Disc: Outlays, net ======= -6,763.00

4190, Outlays, net (disc. and mand.) ======= -6,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 339,054,943.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 510,174,933.46

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 607,190.01

1033, Unob Bal: Recov of prior year paid obligations
EQ 26,832.59

1050, Unob Bal: Unobligated balance (total) ==========
510,808,956.06

1100, BA: Disc: Appropriation
EQ 3,059,000,000.00

1130, BA: Disc: Appropriations permanently reduced
EQ -1,964,417.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -2,455,716,690.00

1160, BA: Disc: Appropriation (total) ==========
601,318,893.00

1700, BA: Disc: Spending auth: Collected
EQ 73.08

1750, BA: Disc: Spending auth: Total ======
73.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 601,318,966.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,112,127,922.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											773,072,978.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											713,792,918.93
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											339,054,943.25
3020, Ob Bal: Outlays (gross)										EQ											-424,635,253.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-607,190.01
3050, Ob Bal: EOY: Unpaid obligations										EQ											627,605,418.89
3100, Memo: Obligated balance, start of year																					========== 713,792,918.93
3200, Memo: Obligated balance, end of year																					========== 627,605,418.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 601,318,966.08
4010, Disc: Outlays from new authority	EQ	81,346,421.61
4011, Disc: Outlays from balances	EQ	343,288,831.67
4020, Disc: Outlays, gross (total)		========== 424,635,253.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-26,905.67
4040, Disc: Offsets against gross BA and outlays (total)		========== -26,905.67
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	26,832.59
4060, Disc: Additional offsets against BA only (total)		========= 26,832.59
4070, Disc: Budget authority, net		========== 601,318,893.00
4080, Disc: Outlays, net		========== 424,608,347.61
4180, Budget authority, net (disc. and mand.)		========== 601,318,893.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Migration and Refugee Assistance
Treasury Account:
Budget Account Id: 014-25-1143 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 424,608,347.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to International Center for Middle Eastern-Western Dialo
Treasury Account: Payment to International Center for Middle Eastern-Western Dialo
Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		3,339.00
1050, Unob Bal: Unobligated balance (total)																					======== 3,339.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 3,339.00
1941	4450	C	E													U		N	1		3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to International Center for Middle Easter
Treasury Account:
Budget Account Id: 014-25-1155 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											3,339.00
1050, Unob Bal: Unobligated balance (total)																					======== 3,339.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 3,339.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,339.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		77,490,145.00
1050, Unob Bal: Unobligated balance (total)																					========== 77,490,145.00
1100	4119	D	E	P				DISC					X		X	U		N	1		50,000,000.00
1130	4392	C	E	P				DISC		ATB			X			U		N	1	N	-105,400.00
1134	4395	C	E	P				DISC								U		N	1	N	-40,080,333.00
1160, BA: Disc: Appropriation (total)																					========== 9,814,267.00
1900, Budget authority total (disc. and mand.)																					========== 9,814,267.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 87,304,412.00
1941	4450	C	E													U		N	1		87,304,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,814,267.00
4070, Disc: Budget authority, net	========== 9,814,267.00
4180, Budget authority, net (disc. and mand.)	========== 9,814,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-28,904.00
0900	4801	C	B										X			U		N	1		-20,030.00
0900	4801	C	B										X			U		N	1		-112,677.96
0900	4801	C	B										X			U		N	1		-9,218.35
0900	4801	C	E										X			U		N	1		28,904.00
0900	4801	C	E										X			U		N	1		112,677.96
0900	4801	C	E										X			U		N	1		9,218.35
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-5,750.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	5,750.00
0900	4902	C	E					DISC	BAL				X			U		N		N	20,030.00
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		176,580.31
1000	4801	C	B										X			U		N	1		-28,904.00
1000	4801	C	B										X			U		N	1		-20,030.00
1000	4801	C	B										X			U		N	1		-112,677.96
1000	4801	C	B										X			U		N	1		-9,218.35
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-5,750.00
Sub-Total, 1000																					**0.00**

Change in Obl Bal

3000	4801	C	B										X			U		N	1		9,218.35
3000	4801	C	B										X			U		N	1		28,904.00
3000	4801	C	B										X			U		N	1		20,030.00
3000	4801	C	B										X			U		N	1		112,677.96
Sub-Total, 3000																					**170,830.31**
3010	4801	C	B										X			U		N	1		-9,218.35
3010	4801	C	B										X			U		N	1		-28,904.00
3010	4801	C	B										X			U		N	1		-20,030.00
3010	4801	C	B										X			U		N	1		-112,677.96
3010	4801	C	E										X			U		N	1		28,904.00
3010	4801	C	E										X			U		N	1		112,677.96
3010	4801	C	E										X			U		N	1		9,218.35
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-5,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U			N	1	N	5,750.00
3010	4902	C	E					DISC	BAL				X		U			N		N	20,030.00
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	5,750.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-5,750.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-20,030.00
Sub-Total, 3020																					**-20,030.00**
3050	4801	C	E												U			N	1		112,677.96
3050	4801	C	E												U			N	1		9,218.35
3050	4801	C	E												U			N	1		28,904.00
Sub-Total, 3050																					**150,800.31**
3100, Memo: Obligated balance, start of year																					========== 170,830.31
3200, Memo: Obligated balance, end of year																					========== 150,800.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U			N	1	N	-5,750.00
4011	4802	C	E					DISC	BAL				X		U			N	1	N	5,750.00
4011	4902	C	E					DISC	BAL				X		U			N		N	20,030.00
Sub-Total, 4011																					**20,030.00**
4020, Disc: Outlays, gross (total)																					========= 20,030.00
4080, Disc: Outlays, net																					========= 20,030.00
4190, Outlays, net (disc. and mand.)																					========= 20,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: United States Emergency Refugee and Migration Assistance Fund
Treasury Account: United States Emergency Refugee and Migration Assistance Fund
Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	77,490,145.00
1050, Unob Bal: Unobligated balance (total)		========== 77,490,145.00
1100, BA: Disc: Appropriation	EQ	50,000,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-105,400.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-40,080,333.00
1160, BA: Disc: Appropriation (total)		========== 9,814,267.00
1900, Budget authority total (disc. and mand.)		========== 9,814,267.00
1930, Total budgetary resources avail (disc. and mand.)		========== 87,304,412.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	87,304,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	170,830.31
3020, Ob Bal: Outlays (gross)	EQ	-20,030.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	150,800.31
3100, Memo: Obligated balance, start of year		========== 170,830.31
3200, Memo: Obligated balance, end of year		========== 150,800.31

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,814,267.00
4011, Disc: Outlays from balances	EQ	20,030.00
4020, Disc: Outlays, gross (total)		========= 20,030.00
4070, Disc: Budget authority, net		========== 9,814,267.00
4080, Disc: Outlays, net		========= 20,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, United States Emergency Refugee and Migration Ass
Treasury Account:
Budget Account Id: 014-25-0040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 9,814,267.00
4190, Outlays, net (disc. and mand.)																					========= 20,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		3,730.00
1050, Unob Bal: Unobligated balance (total)																					======== 3,730.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 3,730.00
1941	4450	C	E													U		N	1		3,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72-14/15-1015 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,297,376.00
3011	4801	C	B										X		E		N	1		-6,297,376.00
3011	4801	C	E										X		E		N	1		4,230,543.90
3011	4902	C	E					DISC	BAL				X		E		N		N	2,066,832.10
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,066,832.10
3050	4801	C	E												E		N	1		4,230,543.90
3100, Memo: Obligated balance, start of year																				========== 6,297,376.00
3200, Memo: Obligated balance, end of year																				========== 4,230,543.90

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,066,832.10
4020, Disc: Outlays, gross (total)																				========== 2,066,832.10
4080, Disc: Outlays, net																				========== 2,066,832.10
4190, Outlays, net (disc. and mand.)																				========== 2,066,832.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-28,264,519.95
0900	4801	C	E										X		U		N	1		30,940,839.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	664,557.25
0900	4901	C	B										X		U		N	1		-4,125,195.00
0900	4901	C	E										X		U		N	1		3,736,842.00
0900	4902	C	E					DISC	NEW				X		U		N		N	595,829.77
0900	4902	C	E					DISC	BAL				X		U		N		N	4,501,863.78
	Sub-Total, 0900																			**7,199,546.00**

Budgetary Resources

1000	4201	D	B												U		N	1		57,756,169.92
1000	4801	C	B										X		U		N	1		-28,264,519.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
1000	4901	C	B										X		U		N	1		-4,125,195.00
	Sub-Total, 1000																			**24,515,783.32**
	1050, Unob Bal: Unobligated balance (total)																			========== 24,515,783.32
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
	1160, BA: Disc: Appropriation (total)																			========== 30,000,000.00
	1900, Budget authority total (disc. and mand.)																			========== 30,000,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 54,515,783.32
1941	4450	C	E												U		N	1		30,017,496.27
1941	4510	C	E		A										U		N	1		5,834,277.65
1941	4610	C	E		A										U		N	1		7,239,463.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		4,225,000.00
Sub-Total, 1941																				**47,316,237.32**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		28,264,519.95
3000	4901	C	B										X		U		N	1		4,125,195.00
Sub-Total, 3000																				**32,389,714.95**
3010	4801	C	B										X		U		N	1		-28,264,519.95
3010	4801	C	E										X		U		N	1		30,940,839.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	664,557.25
3010	4901	C	B										X		U		N	1		-4,125,195.00
3010	4901	C	E										X		U		N	1		3,736,842.00
3010	4902	C	E					DISC	NEW				X		U		N		N	595,829.77
3010	4902	C	E					DISC	BAL				X		U		N		N	4,501,863.78
Sub-Total, 3010																				**7,199,546.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	850,671.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-664,557.25
3020	4902	C	E					DISC	NEW				X		U		N		N	-595,829.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,501,863.78
Sub-Total, 3020																				**-4,911,579.15**
3050	4801	C	E												U		N	1		30,940,839.80
3050	4901	C	E												U		N	1		3,736,842.00
Sub-Total, 3050																				**34,677,681.80**

3100, Memo: Obligated balance, start of year ==========
32,389,714.95

3200, Memo: Obligated balance, end of year ==========
34,677,681.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	595,829.77
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-850,671.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	664,557.25
4011	4902	C	E					DISC	BAL				X		U		N		N	4,501,863.78
Sub-Total, 4011																				**4,315,749.38**
4020, Disc: Outlays, gross (total)																				========== 4,911,579.15
4070, Disc: Budget authority, net																				========== 30,000,000.00
4080, Disc: Outlays, net																				========== 4,911,579.15
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,911,579.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -15/16-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		30,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
1940	4510	C	E		A										U		Y	1		-30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,579,069.00
3000	4901	C	B										X		E		N	1		120,931.00
Sub-Total, 3000																				**13,700,000.00**
3011	4801	C	B										X		E		N	1		-13,579,069.00
3011	4801	C	E										X		E		N	1		12,762,595.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	140,699.77
3011	4901	C	B										X		E		N	1		-120,931.00
3011	4901	C	E										X		E		N	1		592,912.00
3011	4902	C	E					DISC	BAL				X		E		N		N	203,792.49
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-140,699.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-203,792.49
Sub-Total, 3020																				**-344,492.26**
3050	4801	C	E												E		N	1		12,762,595.74
3050	4901	C	E												E		N	1		592,912.00
Sub-Total, 3050																				**13,355,507.74**

3100, Memo: Obligated balance, start of year ========== 13,700,000.00

3200, Memo: Obligated balance, end of year ========== 13,355,507.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	140,699.77
4011	4902	C	E					DISC	BAL				X		E		N		N	203,792.49
	Sub-Total, 4011																			**344,492.26**
	4020, Disc: Outlays, gross (total)																			========== 344,492.26
	4080, Disc: Outlays, net																			========== 344,492.26
	4190, Outlays, net (disc. and mand.)																			========== 344,492.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,773,563.35
3000	4901	C	B										X		E		N	1		6,780,143.76
Sub-Total, 3000																				**15,553,707.11**
3011	4801	C	B										X		E		N	1		-8,773,563.35
3011	4801	C	E										X		E		N	1		7,812,359.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-714,033.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,232,201.16
3011	4901	C	B										X		E		N	1		-6,780,143.76
3011	4901	C	E										X		E		N	1		1,069,178.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,154,001.14
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	714,033.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,232,201.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,154,001.14
Sub-Total, 3020																				**-6,672,169.13**
3050	4801	C	E												E		N	1		7,812,359.98
3050	4901	C	E												E		N	1		1,069,178.00
Sub-Total, 3050																				**8,881,537.98**

3100, Memo: Obligated balance, start of year ==========
15,553,707.11

3200, Memo: Obligated balance, end of year ==========
8,881,537.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-714,033.17
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,232,201.16
4011	4902	C	E					DISC	BAL				X			E		N		N	6,154,001.14
	Sub-Total, 4011																				**6,672,169.13**
	4020, Disc: Outlays, gross (total)																				========== 6,672,169.13
	4080, Disc: Outlays, net																				========== 6,672,169.13
	4190, Outlays, net (disc. and mand.)																				========== 6,672,169.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,167,402.62
3000	4901	C	B										X		E		N	1		1,570,706.00
Sub-Total, 3000																				**5,738,108.62**
3011	4801	C	B										X		E		N	1		-4,167,402.62
3011	4801	C	E										X		E		N	1		3,026,543.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-949,930.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	871,766.88
3011	4901	C	B										X		E		N	1		-1,570,706.00
3011	4901	C	E										X		E		N	1		598,529.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,191,200.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	949,930.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-871,766.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,191,200.07
Sub-Total, 3020																				**-2,113,036.31**
3050	4801	C	E												E		N	1		3,026,543.31
3050	4901	C	E												E		N	1		598,529.00
Sub-Total, 3050																				**3,625,072.31**
3100, Memo: Obligated balance, start of year																				========== 5,738,108.62
3200, Memo: Obligated balance, end of year																				========== 3,625,072.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Complex Crises Fund
Treasury Account: Complex Crises Fund
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-949,930.64
4011	4802	C	E					DISC	BAL				X			E		N	1	N	871,766.88
4011	4902	C	E					DISC	BAL				X			E		N		N	2,191,200.07
	Sub-Total, 4011																				**2,113,036.31**
	4020, Disc: Outlays, gross (total)																				========== 2,113,036.31
	4080, Disc: Outlays, net																				========== 2,113,036.31
	4190, Outlays, net (disc. and mand.)																				========== 2,113,036.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,199,546.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	54,519,513.32
1050, Unob Bal: Unobligated balance (total)		========== 54,519,513.32
1100, BA: Disc: Appropriation	EQ	30,000,000.00
1160, BA: Disc: Appropriation (total)		========== 30,000,000.00
1900, Budget authority total (disc. and mand.)		========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 84,519,513.32
1940, Unob Bal: Memo: Unob bal expiring	EQ	-30,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	47,319,967.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	73,678,906.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,199,546.00
3020, Ob Bal: Outlays (gross)	EQ	-16,108,108.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	64,770,343.73
3100, Memo: Obligated balance, start of year		========== 73,678,906.68
3200, Memo: Obligated balance, end of year		========== 64,770,343.73

BA & O, Net

4000, Disc: Budget authority, gross		========== 30,000,000.00
4010, Disc: Outlays from new authority	EQ	595,829.77
4011, Disc: Outlays from balances	EQ	15,512,279.18
4020, Disc: Outlays, gross (total)		========== 16,108,108.95
4070, Disc: Budget authority, net		========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Complex Crises Fund
Treasury Account:
Budget Account Id: 014-25-1015 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,108,108.95
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 16,108,108.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		0.86
1050, Unob Bal: Unobligated balance (total)																				====== 0.86
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.86
1941	4450	C	E												U		N	1		0.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -16/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,296,250,000.00
1120	4175	C	E	P		F		DISC			11	1022	X		U		N			-40,148,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-1,798,240.00
1134	4395	C	E	P				DISC							U		N	1	N	-1,039,833,100.00
1160, BA: Disc: Appropriation (total)																				========== 214,470,660.00
1900, Budget authority total (disc. and mand.)																				========== 214,470,660.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 214,470,660.00
1941	4450	C	E												U		N	1		214,470,660.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 214,470,660.00
4070, Disc: Budget authority, net																				========== 214,470,660.00
4180, Budget authority, net (disc. and mand.)																				========== 214,470,660.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,262,471.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,262,471.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,262,471.00
1941	4450	C	E													U		N	1		1,262,471.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control and Law Enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	6,740.47
Budgetary Resources																				
1941	4450	D	E												U		N	1		-6,740.47
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	6,740.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,740.47
BA & O, Net																				
4010	4902	C	E					DISC	NEW				X		U		N		N	6,740.47
4020, Disc: Outlays, gross (total)																				======== 6,740.47
4080, Disc: Outlays, net																				======== 6,740.47
4190, Outlays, net (disc. and mand.)																				======== 6,740.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,353,769.32
0900	4801	C	E										X		U		N	1		3,006,315.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
0900	4901	C	E										X		U		N	1		2,290.30
0900	4902	C	E					DISC	BAL				X		U		N		N	345,163.09
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		29,692,830.38
1000	4801	C	B										X		U		N	1		-3,353,769.32
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
Sub-Total, 1000																				**26,233,103.76**
1021	4871	D	E										X		U		N			23,426.86
1050, Unob Bal: Unobligated balance (total)																				========== 26,256,530.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,256,530.62
1941	4450	C	E												U		N	1		26,220,890.62
1941	4700	C	E		A										U		N	1		35,640.00
Sub-Total, 1941																				**26,256,530.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		3,353,769.32
3010	4801	C	B										X		U		N	1		-3,353,769.32
3010	4801	C	E										X		U		N	1		3,006,315.93
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-105,957.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	105,957.30
3010	4901	C	E										X		U		N	1		2,290.30
3010	4902	C	E					DISC	BAL				X		U		N		N	345,163.09
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	105,957.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-105,957.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-345,163.09
Sub-Total, 3020																				**-345,163.09**
3040	4871	D	E										X		U		N			-23,426.86
3050	4801	C	E												U		N	1		3,006,315.93
3050	4871	D	E												U		N			-23,426.86
3050	4901	C	E												U		N	1		2,290.30
Sub-Total, 3050																				**2,985,179.37**
3100, Memo: Obligated balance, start of year																				========== 3,353,769.32
3200, Memo: Obligated balance, end of year																				========== 2,985,179.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-105,957.30
4011	4802	C	E					DISC	BAL				X			U		N	1	N	105,957.30
4011	4902	C	E					DISC	BAL				X			U		N		N	345,163.09
Sub-Total, 4011																					**345,163.09**
4020, Disc: Outlays, gross (total)																					========== 345,163.09
4080, Disc: Outlays, net																					========== 345,163.09
4190, Outlays, net (disc. and mand.)																					========== 345,163.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/18-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-600,000.00
0900	4801	C	B										X		U		N	1		-623,708.60
0900	4801	C	E										X		U		N	1		541,528.60
0900	4801	C	E										X		U		N	1		600,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	82,180.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,223,708.60
1000	4801	C	B										X		U		N	1		-600,000.00
1000	4801	C	B										X		U		N	1		-623,708.60
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		600,000.00
3000	4801	C	B										X		U		N	1		623,708.60
	Sub-Total, 3000																			**1,223,708.60**
3010	4801	C	B										X		U		N	1		-600,000.00
3010	4801	C	B										X		U		N	1		-623,708.60
3010	4801	C	E										X		U		N	1		541,528.60
3010	4801	C	E										X		U		N	1		600,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	82,180.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,180.00
3050	4801	C	E												U		N	1		600,000.00
3050	4801	C	E												U		N	1		541,528.60
	Sub-Total, 3050																			**1,141,528.60**
3100, Memo: Obligated balance, start of year																				========== 1,223,708.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/18-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,141,528.60

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	82,180.00
4020, Disc: Outlays, gross (total)																	========= 82,180.00
4080, Disc: Outlays, net																	========= 82,180.00
4190, Outlays, net (disc. and mand.)																	========= 82,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-16/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,746,834.89
0900	4801	C	E										X		U		N	1		961,046.96
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,355,936.21
0900	4901	C	E										X		U		N	1		992,544.37
0900	4902	C	E					DISC	NEW				X		U		N		N	1,342,118.57
0900	4902	C	E					DISC	NEW				X		U		N		N	9,497,276.43
	Sub-Total, 0900																			**18,895,757.43**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1022	X		U		N			40,148,000.00
1160, BA: Disc: Appropriation (total)																				========== 40,148,000.00
1700	4252	D	E			F		DISC					X		U		N			9,979,019.00
1750, BA: Disc: Spending auth: Total																				========== 9,979,019.00
1900, Budget authority total (disc. and mand.)																				========== 50,127,019.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,127,019.00
1941	4610	C	E		A										U		N	1		23,555,408.10
1941	4610	C	E		A										U		N	1		7,402,224.82
1941	4700	C	E		A										U		N	1		273,628.65
	Sub-Total, 1941																			**31,231,261.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-16/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		961,046.96
3010	4801	C	E										X		U		N	1		1,746,834.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,355,936.21
3010	4901	C	E										X		U		N	1		992,544.37
3010	4902	C	E					DISC	NEW				X		U		N		N	1,342,118.57
3010	4902	C	E					DISC	NEW				X		U		N		N	9,497,276.43
Sub-Total, 3010																				**18,895,757.43**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,355,936.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,342,118.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,497,276.43
Sub-Total, 3020																				**-15,195,331.21**
3050	4801	C	E												U		N	1		961,046.96
3050	4801	C	E												U		N	1		1,746,834.89
3050	4901	C	E												U		N	1		992,544.37
Sub-Total, 3050																				**3,700,426.22**
3200, Memo: Obligated balance, end of year																				========== 3,700,426.22

BA & O, Net

4000, Disc: Budget authority, gross ========== 50,127,019.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,355,936.21
4010	4902	C	E					DISC	NEW				X		U		N		N	9,497,276.43
4010	4902	C	E					DISC	NEW				X		U		N		N	1,342,118.57
Sub-Total, 4010																				**15,195,331.21**

4020, Disc: Outlays, gross (total) ========== 15,195,331.21

4030	4252	D	E			F		DISC					X		U		N			-9,979,019.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-16/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,979,019.00
4070, Disc: Budget authority, net																					========== 40,148,000.00
4080, Disc: Outlays, net																					========== 5,216,312.21
4180, Budget authority, net (disc. and mand.)																					========== 40,148,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,216,312.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,729.00
0900	4801	C	B										X		U		N	1		-30,211.00
0900	4801	C	B										X		U		N	1		-189,362.00
0900	4801	C	B										X		U		N	1		-1,000,000.00
0900	4801	C	B										X		U		N	1		-5,033,653.00
0900	4801	C	E										X		U		N	1		1,000,000.00
0900	4801	C	E										X		U		N	1		5,033,653.00
0900	4801	C	E										X		U		N	1		49,223.00
0900	4801	C	E										X		U		N	1		532,632.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,696.00
0900	4901	C	E										X		U		N	1		1,718.52
0900	4902	C	E					DISC	BAL				X		U		N		N	30,211.00
0900	4902	C	E					DISC	BAL				X		U		N		N	13,729.00
0900	4902	C	E					DISC	BAL				X		U		N		N	32,013.08
0900	4902	C	E					DISC	BAL				X		U		N		N	140,139.00
Sub-Total, 0900																				**571,060.01**

Budgetary Resources

1000	4201	D	B												U		N	1		8,716,116.67
1000	4801	C	B										X		U		N	1		-13,729.00
1000	4801	C	B										X		U		N	1		-30,211.00
1000	4801	C	B										X		U		N	1		-189,362.00
1000	4801	C	B										X		U		N	1		-1,000,000.00
1000	4801	C	B										X		U		N	1		-5,033,653.00
Sub-Total, 1000																				**2,449,161.67**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,449,161.67
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,449,161.67
1941	4450	C	E												U		N	1		0.67
1941	4510	C	E		A										U		N	1		734,747.83
1941	4610	C	E		A										U		N	1		1,143,353.16
Sub-Total, 1941																				**1,878,101.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		13,729.00
3000	4801	C	B										X		U			N	1		189,362.00
3000	4801	C	B										X		U			N	1		30,211.00
3000	4801	C	B										X		U			N	1		5,033,653.00
3000	4801	C	B										X		U			N	1		1,000,000.00
Sub-Total, 3000																					**6,266,955.00**
3010	4801	C	B										X		U			N	1		-1,000,000.00
3010	4801	C	B										X		U			N	1		-5,033,653.00
3010	4801	C	B										X		U			N	1		-13,729.00
3010	4801	C	B										X		U			N	1		-189,362.00
3010	4801	C	B										X		U			N	1		-30,211.00
3010	4801	C	E										X		U			N	1		532,632.41
3010	4801	C	E										X		U			N	1		1,000,000.00
3010	4801	C	E										X		U			N	1		5,033,653.00
3010	4801	C	E										X		U			N	1		49,223.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	4,696.00
3010	4901	C	E										X		U			N	1		1,718.52
3010	4902	C	E					DISC	BAL				X		U			N		N	30,211.00
3010	4902	C	E					DISC	BAL				X		U			N		N	32,013.08
3010	4902	C	E					DISC	BAL				X		U			N		N	13,729.00
3010	4902	C	E					DISC	BAL				X		U			N		N	140,139.00
Sub-Total, 3010																					**571,060.01**
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-4,696.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-30,211.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-13,729.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-32,013.08
3020	4902	C	E					DISC	BAL				X		U			N		N	-140,139.00
Sub-Total, 3020																					**-220,788.08**
3050	4801	C	E												U			N	1		1,000,000.00
3050	4801	C	E												U			N	1		532,632.41
3050	4801	C	E												U			N	1		5,033,653.00
3050	4801	C	E												U			N	1		49,223.00
3050	4901	C	E												U			N	1		1,718.52
Sub-Total, 3050																					**6,617,226.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				6,266,955.00
3200, Memo: Obligated balance, end of year																				6,617,226.93

BA & O, Net

4011	4802	C	E			DISC	BAL		X		U		N	1	N	4,696.00
4011	4902	C	E			DISC	BAL		X		U		N		N	30,211.00
4011	4902	C	E			DISC	BAL		X		U		N		N	13,729.00
4011	4902	C	E			DISC	BAL		X		U		N		N	32,013.08
4011	4902	C	E			DISC	BAL		X		U		N		N	140,139.00
Sub-Total, 4011																**220,788.08**
4020, Disc: Outlays, gross (total)																220,788.08
4080, Disc: Outlays, net																220,788.08
4190, Outlays, net (disc. and mand.)																220,788.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-2,390.70
0900	4801	C	B										X			U		Y	1		-87,294.00
0900	4801	C	B										X			U		Y	1		-33,417.00
0900	4801	C	B										X			U		Y	1		-115,800,000.00
0900	4801	C	B										X			U		Y	1		-81,250,000.00
0900	4801	C	B										X			U		Y	1		-31,439,000.00
0900	4801	C	B										X			U		Y	1		-16,621,291.00
0900	4801	C	B										X			U		Y	1		-25,599,033.33
0900	4801	C	B										X			U		Y	1		-126,195,000.00
0900	4801	C	B										X			U		Y	1		-410,237.27
0900	4801	C	B										X			U		Y	1		-1,236,000.00
0900	4801	C	B										X			U		Y	1		-924,000.00
0900	4801	C	B										X			U		Y	1		-2,800,000.00
0900	4801	C	B										X			U		Y	1		-2,493,000.00
0900	4801	C	B										X			U		Y	1		-5,800,000.00
0900	4801	C	B										X			U		Y	1		-12,145,540.00
0900	4801	C	B										X			U		Y	1		-7,815,930.00
0900	4801	C	B										X			U		Y	1		-6,911,977.43
0900	4801	C	B										X			U		Y	1		-10,506,000.00
0900	4801	C	E										X			U		Y	1		133,701.72
0900	4801	C	E										X			U		Y	1		924,000.00
0900	4801	C	E										X			U		Y	1		300,308.28
0900	4801	C	E										X			U		Y	1		2,800,000.00
0900	4801	C	E										X			U		Y	1		2,493,000.00
0900	4801	C	E										X			U		Y	1		1,236,000.00
0900	4801	C	E										X			U		Y	1		5,927,750.48
0900	4801	C	E										X			U		Y	1		5,800,000.00
0900	4801	C	E										X			U		Y	1		4,851,485.00
0900	4801	C	E										X			U		Y	1		10,506,000.00
0900	4801	C	E										X			U		Y	1		9,425,264.83
0900	4801	C	E										X			U		Y	1		152.15
0900	4801	C	E										X			U		Y	1		167,036.26
0900	4801	C	E										X			U		Y	1		33,417.00
0900	4801	C	E										X			U		Y	1		8,344.30
0900	4801	C	E										X			U		Y	1		81,250,000.00
0900	4801	C	E										X			U		Y	1		15,430,324.70
0900	4801	C	E										X			U		Y	1		17,637,850.93
0900	4801	C	E										X			U		Y	1		126,195,000.00
0900	4801	C	E										X			U		Y	1		115,634,014.72
0900	4801	C	E										X			U		Y	1		26,057,931.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		31,436,310.92
0900	4801	C	E										X		U		Y	1		410,237.27
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,030.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,071.92
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	550.00
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-218,228.14
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	15,580.00
0900	4881	C	E										X		U		Y			324.99
0900	4881	C	E										X		U		Y			9,682.22
0900	4901	C	B										X		U		Y	1		-259,142.04
0900	4901	C	B										X		U		Y	1		-2,431,658.77
0900	4901	D	E										X		U		Y	1		-8.30
0900	4901	D	E										X		U		Y	1		-48.13
0900	4901	C	E										X		U		Y	1		818.30
0900	4901	C	E										X		U		Y	1		60,749.04
0900	4901	C	E										X		U		Y	1		131,078.72
0900	4901	C	E										X		U		Y	1		2,673.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	15.10
0900	4902	C	E					DISC	BAL				X		U		Y		N	14,636.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	42.59
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,142.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	48,514.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	9,004.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	11,849.55
0900	4902	C	E					DISC	BAL				X		U		Y		N	66,580.08
0900	4902	C	E					DISC	BAL				X		U		Y		N	144,623.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	963,542.84
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,191,014.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,808,758.52
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,948,012.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,150,405.28
0900	4981	C	E										X		U		Y			48.13
0900	4981	C	E										X		U		Y			27,260.78
0900	4981	C	E										X		U		Y			1,432.50
0900	4981	C	E										X		U		Y			8.30
0900	4982	C	E					DISC					X		U		Y	1	N	411,446.56
0900	4982	C	E					DISC					X		U		Y	1	N	69,327.94
Sub-Total, 0900																				**30,473,416.07**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,252,403,550.25
1000	4801	C	B										X		U		Y	1		-2,390.70
1000	4801	C	B										X		U		Y	1		-33,417.00
1000	4801	C	B										X		U		Y	1		-87,294.00
1000	4801	C	B										X		U		Y	1		-81,250,000.00
1000	4801	C	B										X		U		Y	1		-31,439,000.00
1000	4801	C	B										X		U		Y	1		-16,621,291.00
1000	4801	C	B										X		U		Y	1		-25,599,033.33
1000	4801	C	B										X		U		Y	1		-126,195,000.00
1000	4801	C	B										X		U		Y	1		-115,800,000.00
1000	4801	C	B										X		U		Y	1		-1,236,000.00
1000	4801	C	B										X		U		Y	1		-924,000.00
1000	4801	C	B										X		U		Y	1		-410,237.27
1000	4801	C	B										X		U		Y	1		-2,800,000.00
1000	4801	C	B										X		U		Y	1		-2,493,000.00
1000	4801	C	B										X		U		Y	1		-5,800,000.00
1000	4801	C	B										X		U		Y	1		-7,815,930.00
1000	4801	C	B										X		U		Y	1		-6,911,977.43
1000	4801	C	B										X		U		Y	1		-10,506,000.00
1000	4801	C	B										X		U		Y	1		-12,145,540.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
1000	4901	C	B										X		U		Y	1		-259,142.04
1000	4901	C	B										X		U		Y	1		-2,431,658.77
Sub-Total, 1000																				**801,341,895.24**
1021	4871	D	E										X		U		Y			168,099.63
1021	4971	D	E										X		U		Y			19,067.05
Sub-Total, 1021																				**187,166.68**
1033	4972	D	E			X		DISC					X		U		Y			74,355.62
1050, Unob Bal: Unobligated balance (total)																				========== 801,603,417.54
1700	4266	D	E					DISC					X		U		Y			1,964.90
1750, BA: Disc: Spending auth: Total																				======== 1,964.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				======== 1,964.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 801,605,382.44
1940	4450	C	E												U		Y	1		-148.47
1940	4450	C	E												U		Y	1		-976,945.31
1940	4510	C	E		A										U		Y	1		-293,609,658.68
1940	4510	C	E		A										U		Y	1		-52,921.78
1940	4610	C	E		A										U		Y	1		-469,296,476.67
1940	4610	C	E		A										U		Y	1		-218,926.35
1940	4700	C	E		A										U		Y	1		-6,976,889.11
Sub-Total, 1940																				**-771,131,966.37**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,390.70
3000	4801	C	B										X		U		Y	1		87,294.00
3000	4801	C	B										X		U		Y	1		33,417.00
3000	4801	C	B										X		U		Y	1		2,800,000.00
3000	4801	C	B										X		U		Y	1		5,800,000.00
3000	4801	C	B										X		U		Y	1		7,815,930.00
3000	4801	C	B										X		U		Y	1		6,911,977.43
3000	4801	C	B										X		U		Y	1		10,506,000.00
3000	4801	C	B										X		U		Y	1		12,145,540.00
3000	4801	C	B										X		U		Y	1		25,599,033.33
3000	4801	C	B										X		U		Y	1		81,250,000.00
3000	4801	C	B										X		U		Y	1		31,439,000.00
3000	4801	C	B										X		U		Y	1		16,621,291.00
3000	4801	C	B										X		U		Y	1		126,195,000.00
3000	4801	C	B										X		U		Y	1		115,800,000.00
3000	4801	C	B										X		U		Y	1		924,000.00
3000	4801	C	B										X		U		Y	1		410,237.27
3000	4801	C	B										X		U		Y	1		2,493,000.00
3000	4801	C	B										X		U		Y	1		1,236,000.00
3000	4901	C	B										X		U		Y	1		259,142.04
3000	4901	C	B										X		U		Y	1		2,431,658.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3000																			**450,760,911.54**
3010	4801	C	B										X		U		Y	1		-16,621,291.00
3010	4801	C	B										X		U		Y	1		-25,599,033.33
3010	4801	C	B										X		U		Y	1		-126,195,000.00
3010	4801	C	B										X		U		Y	1		-115,800,000.00
3010	4801	C	B										X		U		Y	1		-81,250,000.00
3010	4801	C	B										X		U		Y	1		-31,439,000.00
3010	4801	C	B										X		U		Y	1		-410,237.27
3010	4801	C	B										X		U		Y	1		-2,493,000.00
3010	4801	C	B										X		U		Y	1		-1,236,000.00
3010	4801	C	B										X		U		Y	1		-924,000.00
3010	4801	C	B										X		U		Y	1		-2,800,000.00
3010	4801	C	B										X		U		Y	1		-6,911,977.43
3010	4801	C	B										X		U		Y	1		-5,800,000.00
3010	4801	C	B										X		U		Y	1		-10,506,000.00
3010	4801	C	B										X		U		Y	1		-12,145,540.00
3010	4801	C	B										X		U		Y	1		-7,815,930.00
3010	4801	C	B										X		U		Y	1		-2,390.70
3010	4801	C	B										X		U		Y	1		-87,294.00
3010	4801	C	B										X		U		Y	1		-33,417.00
3010	4801	C	E										X		U		Y	1		26,057,931.77
3010	4801	C	E										X		U		Y	1		31,436,310.92
3010	4801	C	E										X		U		Y	1		81,250,000.00
3010	4801	C	E										X		U		Y	1		15,430,324.70
3010	4801	C	E										X		U		Y	1		17,637,850.93
3010	4801	C	E										X		U		Y	1		126,195,000.00
3010	4801	C	E										X		U		Y	1		115,634,014.72
3010	4801	C	E										X		U		Y	1		410,237.27
3010	4801	C	E										X		U		Y	1		300,308.28
3010	4801	C	E										X		U		Y	1		1,236,000.00
3010	4801	C	E										X		U		Y	1		924,000.00
3010	4801	C	E										X		U		Y	1		2,800,000.00
3010	4801	C	E										X		U		Y	1		2,493,000.00
3010	4801	C	E										X		U		Y	1		5,800,000.00
3010	4801	C	E										X		U		Y	1		4,851,485.00
3010	4801	C	E										X		U		Y	1		9,425,264.83
3010	4801	C	E										X		U		Y	1		5,927,750.48
3010	4801	C	E										X		U		Y	1		10,506,000.00
3010	4801	C	E										X		U		Y	1		8,344.30
3010	4801	C	E										X		U		Y	1		152.15
3010	4801	C	E										X		U		Y	1		133,701.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		167,036.26
3010	4801	C	E										X		U		Y	1		33,417.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,071.92
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	550.00
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-218,228.14
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	15,580.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,030.00
3010	4881	C	E										X		U		Y			9,682.22
3010	4881	C	E										X		U		Y			324.99
3010	4901	C	B										X		U		Y	1		-259,142.04
3010	4901	C	B										X		U		Y	1		-2,431,658.77
3010	4901	D	E										X		U		Y	1		-8.30
3010	4901	D	E										X		U		Y	1		-48.13
3010	4901	C	E										X		U		Y	1		2,673.98
3010	4901	C	E										X		U		Y	1		818.30
3010	4901	C	E										X		U		Y	1		60,749.04
3010	4901	C	E										X		U		Y	1		131,078.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	15.10
3010	4902	C	E					DISC	BAL				X		U		Y		N	14,636.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	42.59
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,142.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	48,514.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	9,004.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	11,849.55
3010	4902	C	E					DISC	BAL				X		U		Y		N	66,580.08
3010	4902	C	E					DISC	BAL				X		U		Y		N	144,623.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,191,014.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,808,758.52
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,948,012.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,150,405.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	963,542.84
3010	4981	C	E										X		U		Y			1,432.50
3010	4981	C	E										X		U		Y			8.30
3010	4981	C	E										X		U		Y			48.13
3010	4981	C	E										X		U		Y			27,260.78
3010	4982	C	E					DISC					X		U		Y	1	N	69,327.94
3010	4982	C	E					DISC					X		U		Y	1	N	411,446.56
Sub-Total, 3010																				**30,473,416.07**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	300,743.47
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,030.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,071.92
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	218,228.14
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,580.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,142.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-14,636.16
3020	4902	C	E					DISC	BAL				X		U		Y		N	-42.59
3020	4902	C	E					DISC	BAL				X		U		Y		N	-48,514.85
3020	4902	C	E					DISC	BAL				X		U		Y		N	-9,004.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-11,849.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-66,580.08
3020	4902	C	E					DISC	BAL				X		U		Y		N	-144,623.97
3020	4902	C	E					DISC	BAL				X		U		Y		N	-963,542.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,191,014.43
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,948,012.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,150,405.28
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,808,758.52
3020	4982	C	E					DISC					X		U		Y	1	N	-69,327.94
3020	4982	C	E					DISC					X		U		Y	1	N	-411,446.56
Sub-Total, 3020																				**-22,342,176.75**
3040	4871	D	E										X		U		Y			-168,099.63
3040	4971	D	E										X		U		Y			-19,067.05
Sub-Total, 3040																				**-187,166.68**
3050	4801	C	E												U		Y	1		15,430,324.70
3050	4801	C	E												U		Y	1		17,637,850.93
3050	4801	C	E												U		Y	1		115,634,014.72
3050	4801	C	E												U		Y	1		26,057,931.77
3050	4801	C	E												U		Y	1		31,436,310.92
3050	4801	C	E												U		Y	1		81,250,000.00
3050	4801	C	E												U		Y	1		126,195,000.00
3050	4801	C	E												U		Y	1		410,237.27
3050	4801	C	E												U		Y	1		300,308.28
3050	4801	C	E												U		Y	1		1,236,000.00
3050	4801	C	E												U		Y	1		924,000.00
3050	4801	C	E												U		Y	1		2,800,000.00
3050	4801	C	E												U		Y	1		2,493,000.00
3050	4801	C	E												U		Y	1		5,927,750.48
3050	4801	C	E												U		Y	1		5,800,000.00
3050	4801	C	E												U		Y	1		4,851,485.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		9,425,264.83
3050	4801	C	E												U		Y	1		10,506,000.00
3050	4801	C	E												U		Y	1		152.15
3050	4801	C	E												U		Y	1		33,417.00
3050	4801	C	E												U		Y	1		8,344.30
3050	4801	C	E												U		Y	1		133,701.72
3050	4801	C	E												U		Y	1		167,036.26
3050	4871	D	E												U		Y			-168,099.63
3050	4881	C	E												U		Y			9,682.22
3050	4881	C	E												U		Y			324.99
3050	4901	D	E												U		Y	1		-8.30
3050	4901	D	E												U		Y	1		-48.13
3050	4901	C	E												U		Y	1		818.30
3050	4901	C	E												U		Y	1		60,749.04
3050	4901	C	E												U		Y	1		131,078.72
3050	4901	C	E												U		Y	1		2,673.98
3050	4971	D	E												U		Y			-19,067.05
3050	4981	C	E												U		Y			48.13
3050	4981	C	E												U		Y			1,432.50
3050	4981	C	E												U		Y			8.30
3050	4981	C	E												U		Y			27,260.78
Sub-Total, 3050																				**458,704,984.18**

3100, Memo: Obligated balance, start of year ==========
450,760,911.54

3200, Memo: Obligated balance, end of year ==========
458,704,984.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,964.90
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-300,743.47
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	550.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,071.92
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-218,228.14
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,580.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,030.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	15.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,142.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	14,636.16
4011	4902	C	E					DISC	BAL				X		U		Y		N	42.59
4011	4902	C	E					DISC	BAL				X		U		Y		N	48,514.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	9,004.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	11,849.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	66,580.08
4011	4902	C	E					DISC	BAL				X		U		Y		N	144,623.97
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,150,405.28
4011	4902	C	E					DISC	BAL				X		U		Y		N	963,542.84
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,191,014.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,948,012.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,808,758.52
4011	4982	C	E					DISC					X		U		Y	1	N	411,446.56
4011	4982	C	E					DISC					X		U		Y	1	N	69,327.94
Sub-Total, 4011																				**22,342,176.75**
4020, Disc: Outlays, gross (total)																				========== 22,342,176.75
4033	4266	D	E					DISC					X		U		Y			-1,964.90
4033	4972	D	E			X		DISC					X		U		Y			-74,355.62
Sub-Total, 4033																				**-76,320.52**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -76,320.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U		Y			74,355.62
4060, Disc: Additional offsets against BA only (total)																				========= 74,355.62
4080, Disc: Outlays, net																				========== 22,265,856.23
4190, Outlays, net (disc. and mand.)																				========== 22,265,856.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
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GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-18,715.00
0900	4801	C	B										X		U		Y	1		-21,998.00
0900	4801	C	B										X		U		Y	1		-74,410.81
0900	4801	C	B										X		U		Y	1		-45,000.00
0900	4801	C	B										X		U		Y	1		-6,762.31
0900	4801	C	B										X		U		Y	1		-227,872.00
0900	4801	C	B										X		U		Y	1		-55,544.00
0900	4801	C	B										X		U		Y	1		-65,978.03
0900	4801	C	B										X		U		Y	1		-82,724.00
0900	4801	C	B										X		U		Y	1		-1,216,944.28
0900	4801	C	B										X		U		Y	1		-2,246,000.00
0900	4801	C	B										X		U		Y	1		-2,453,161.71
0900	4801	C	B										X		U		Y	1		-5,166,577.00
0900	4801	C	B										X		U		Y	1		-8,500,000.00
0900	4801	C	E										X		U		Y	1		227,872.00
0900	4801	C	E										X		U		Y	1		2,246,000.00
0900	4801	C	E										X		U		Y	1		4,259,335.60
0900	4801	C	E										X		U		Y	1		3,320,804.85
0900	4801	C	E										X		U		Y	1		2,554,306.77
0900	4801	C	E										X		U		Y	1		8,500,000.00
0900	4801	C	E										X		U		Y	1		21,998.00
0900	4801	C	E										X		U		Y	1		434.48
0900	4801	C	E										X		U		Y	1		68,607.09
0900	4801	C	E										X		U		Y	1		45,000.00
0900	4801	C	E										X		U		Y	1		491,966.62
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	570.63
0900	4881	C	E										X		U		Y			36,704.12
0900	4901	C	B										X		U		Y	1		-954.79
0900	4901	D	E										X		U		Y	1		-8.30
0900	4901	D	E										X		U		Y	1		-49.80
0900	4901	C	E										X		U		Y	1		8,663.12
0900	4901	C	E										X		U		Y	1		907,241.40
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,336.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	17,713.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	55,544.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,373.63
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,673.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,978.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	18,715.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		Y		N	82,724.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	137,364.38
0900	4981	C	E										X		U		Y			49.80
0900	4981	C	E										X		U		Y			8.30
	Sub-Total, 0900																			**2,961,681.02**

Budgetary Resources

1000	4201	D	B												U		Y	1		27,385,907.30
1000	4801	C	B										X		U		Y	1		-21,998.00
1000	4801	C	B										X		U		Y	1		-74,410.81
1000	4801	C	B										X		U		Y	1		-45,000.00
1000	4801	C	B										X		U		Y	1		-6,762.31
1000	4801	C	B										X		U		Y	1		-18,715.00
1000	4801	C	B										X		U		Y	1		-227,872.00
1000	4801	C	B										X		U		Y	1		-55,544.00
1000	4801	C	B										X		U		Y	1		-65,978.03
1000	4801	C	B										X		U		Y	1		-82,724.00
1000	4801	C	B										X		U		Y	1		-2,246,000.00
1000	4801	C	B										X		U		Y	1		-2,453,161.71
1000	4801	C	B										X		U		Y	1		-1,216,944.28
1000	4801	C	B										X		U		Y	1		-5,166,577.00
1000	4801	C	B										X		U		Y	1		-8,500,000.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
1000	4901	C	B										X		U		Y	1		-954.79
	Sub-Total, 1000																			**7,194,662.01**
1021	4871	D	E										X		U		Y			985,167.28
1050, Unob Bal: Unobligated balance (total)																				========== 8,179,829.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,179,829.29
1940	4450	C	E												U		Y	1		-16,355.11
1940	4510	C	E		A										U		Y	1		-2,153,873.39
1940	4610	C	E		A										U		Y	1		-3,047,919.77
	Sub-Total, 1940																			**-5,218,148.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		74,410.81
3000	4801	C	B										X			U		Y	1		45,000.00
3000	4801	C	B										X			U		Y	1		6,762.31
3000	4801	C	B										X			U		Y	1		18,715.00
3000	4801	C	B										X			U		Y	1		21,998.00
3000	4801	C	B										X			U		Y	1		65,978.03
3000	4801	C	B										X			U		Y	1		82,724.00
3000	4801	C	B										X			U		Y	1		227,872.00
3000	4801	C	B										X			U		Y	1		55,544.00
3000	4801	C	B										X			U		Y	1		2,246,000.00
3000	4801	C	B										X			U		Y	1		5,166,577.00
3000	4801	C	B										X			U		Y	1		8,500,000.00
3000	4801	C	B										X			U		Y	1		2,453,161.71
3000	4801	C	B										X			U		Y	1		1,216,944.28
3000	4901	C	B										X			U		Y	1		954.79
Sub-Total, 3000																					**20,182,641.93**
3010	4801	C	B										X			U		Y	1		-2,453,161.71
3010	4801	C	B										X			U		Y	1		-1,216,944.28
3010	4801	C	B										X			U		Y	1		-2,246,000.00
3010	4801	C	B										X			U		Y	1		-5,166,577.00
3010	4801	C	B										X			U		Y	1		-8,500,000.00
3010	4801	C	B										X			U		Y	1		-45,000.00
3010	4801	C	B										X			U		Y	1		-6,762.31
3010	4801	C	B										X			U		Y	1		-18,715.00
3010	4801	C	B										X			U		Y	1		-21,998.00
3010	4801	C	B										X			U		Y	1		-82,724.00
3010	4801	C	B										X			U		Y	1		-74,410.81
3010	4801	C	B										X			U		Y	1		-227,872.00
3010	4801	C	B										X			U		Y	1		-55,544.00
3010	4801	C	B										X			U		Y	1		-65,978.03
3010	4801	C	E										X			U		Y	1		227,872.00
3010	4801	C	E										X			U		Y	1		491,966.62
3010	4801	C	E										X			U		Y	1		2,554,306.77
3010	4801	C	E										X			U		Y	1		2,246,000.00
3010	4801	C	E										X			U		Y	1		4,259,335.60
3010	4801	C	E										X			U		Y	1		3,320,804.85
3010	4801	C	E										X			U		Y	1		8,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		45,000.00
3010	4801	C	E										X		U		Y	1		21,998.00
3010	4801	C	E										X		U		Y	1		434.48
3010	4801	C	E										X		U		Y	1		68,607.09
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	570.63
3010	4881	C	E										X		U		Y			36,704.12
3010	4901	C	B										X		U		Y	1		-954.79
3010	4901	D	E										X		U		Y	1		-8.30
3010	4901	D	E										X		U		Y	1		-49.80
3010	4901	C	E										X		U		Y	1		8,663.12
3010	4901	C	E										X		U		Y	1		907,241.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,336.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	17,713.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,373.63
3010	4902	C	E					DISC	BAL				X		U		Y		N	65,673.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	65,978.03
3010	4902	C	E					DISC	BAL				X		U		Y		N	18,715.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	55,544.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	82,724.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	137,364.38
3010	4981	C	E										X		U		Y			49.80
3010	4981	C	E										X		U		Y			8.30
Sub-Total, 3010																				**2,961,681.02**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	8,603.36
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-570.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,336.13
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,373.63
3020	4902	C	E					DISC	BAL				X		U		Y		N	-17,713.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-55,544.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,673.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,978.03
3020	4902	C	E					DISC	BAL				X		U		Y		N	-18,715.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-82,724.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-137,364.38
Sub-Total, 3020																				**-455,388.90**
3040	4871	D	E										X		U		Y			-985,167.28
3050	4801	C	E												U		Y	1		227,872.00
3050	4801	C	E												U		Y	1		491,966.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		2,246,000.00
3050	4801	C	E												U		Y	1		4,259,335.60
3050	4801	C	E												U		Y	1		3,320,804.85
3050	4801	C	E												U		Y	1		2,554,306.77
3050	4801	C	E												U		Y	1		8,500,000.00
3050	4801	C	E												U		Y	1		21,998.00
3050	4801	C	E												U		Y	1		434.48
3050	4801	C	E												U		Y	1		68,607.09
3050	4801	C	E												U		Y	1		45,000.00
3050	4871	D	E												U		Y			-985,167.28
3050	4881	C	E												U		Y			36,704.12
3050	4901	D	E												U		Y	1		-8.30
3050	4901	D	E												U		Y	1		-49.80
3050	4901	C	E												U		Y	1		8,663.12
3050	4901	C	E												U		Y	1		907,241.40
3050	4981	C	E												U		Y			49.80
3050	4981	C	E												U		Y			8.30
	Sub-Total, 3050																			**21,703,766.77**

3100, Memo: Obligated balance, start of year ==========
20,182,641.93

3200, Memo: Obligated balance, end of year ==========
21,703,766.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-8,603.36
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	570.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,336.13
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,373.63
4011	4902	C	E					DISC	BAL				X		U		Y		N	17,713.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	55,544.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	65,673.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	65,978.03
4011	4902	C	E					DISC	BAL				X		U		Y		N	18,715.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	82,724.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	137,364.38
Sub-Total, 4011																				**455,388.90**
4020, Disc: Outlays, gross (total)																				========== 455,388.90
4080, Disc: Outlays, net																				========== 455,388.90
4190, Outlays, net (disc. and mand.)																				========== 455,388.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-67,299,630.88
0900	4801	C	B										X		U		Y	1		-3,602,455.50
0900	4801	C	B										X		U		Y	1		-10,000,000.00
0900	4801	C	B										X		U		Y	1		-4,000,000.00
0900	4801	C	B										X		U		Y	1		-3,493,000.00
0900	4801	C	B										X		U		Y	1		-8,672,322.82
0900	4801	C	B										X		U		Y	1		-7,536,447.00
0900	4801	C	B										X		U		Y	1		-15,092,186.93
0900	4801	C	E										X		U		Y	1		3,541,269.64
0900	4801	C	E										X		U		Y	1		2,499,667.34
0900	4801	C	E										X		U		Y	1		7,613,307.99
0900	4801	C	E										X		U		Y	1		3,997,667.90
0900	4801	C	E										X		U		Y	1		10,000,000.00
0900	4801	C	E										X		U		Y	1		15,092,186.93
0900	4801	C	E										X		U		Y	1		7,649,047.01
0900	4801	C	E										X		U		Y	1		65,782,149.95
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	362.13
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,263.41
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	222,114.84
0900	4901	C	B										X		U		Y	1		-432,939.59
0900	4901	C	E										X		U		Y	1		77,650.70
0900	4901	C	E										X		U		Y	1		698.05
0900	4901	C	E										X		U		Y	1		1,952.97
0900	4901	C	E										X		U		Y	1		366,024.74
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,730.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	17.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	97,232.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,022,020.91
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,169,703.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,460,668.75
Sub-Total, 0900																				**296,130.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		135,715,253.78
1000	4801	C	B										X		U		Y	1		-67,299,630.88
1000	4801	C	B										X		U		Y	1		-3,602,455.50
1000	4801	C	B										X		U		Y	1		-4,000,000.00
1000	4801	C	B										X		U		Y	1		-3,493,000.00
1000	4801	C	B										X		U		Y	1		-8,672,322.82
1000	4801	C	B										X		U		Y	1		-7,536,447.00
1000	4801	C	B										X		U		Y	1		-10,000,000.00
1000	4801	C	B										X		U		Y	1		-15,092,186.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75
1000	4901	C	B										X		U		Y	1		-432,939.59
Sub-Total, 1000																				**15,399,648.40**
1021	4871	D	E										X		U		Y			6,996.47
1050, Unob Bal: Unobligated balance (total)																				========== 15,406,644.87
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,406,644.87
1940	4450	C	E												U		Y	1		-2,343,987.05
1940	4510	C	E		A										U		Y	1		-3,917,223.16
1940	4610	C	E		A										U		Y	1		-8,849,304.06
Sub-Total, 1940																				**-15,110,514.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,493,000.00
3000	4801	C	B										X		U		Y	1		3,602,455.50
3000	4801	C	B										X		U		Y	1		7,536,447.00
3000	4801	C	B										X		U		Y	1		10,000,000.00
3000	4801	C	B										X		U		Y	1		4,000,000.00
3000	4801	C	B										X		U		Y	1		8,672,322.82
3000	4801	C	B										X		U		Y	1		15,092,186.93
3000	4801	C	B										X		U		Y	1		67,299,630.88
3000	4901	C	B										X		U		Y	1		432,939.59
	Sub-Total, 3000																			**120,128,982.72**
3010	4801	C	B										X		U		Y	1		-67,299,630.88
3010	4801	C	B										X		U		Y	1		-3,493,000.00
3010	4801	C	B										X		U		Y	1		-3,602,455.50
3010	4801	C	B										X		U		Y	1		-7,536,447.00
3010	4801	C	B										X		U		Y	1		-10,000,000.00
3010	4801	C	B										X		U		Y	1		-4,000,000.00
3010	4801	C	B										X		U		Y	1		-15,092,186.93
3010	4801	C	B										X		U		Y	1		-8,672,322.82
3010	4801	C	E										X		U		Y	1		65,782,149.95
3010	4801	C	E										X		U		Y	1		2,499,667.34
3010	4801	C	E										X		U		Y	1		3,541,269.64
3010	4801	C	E										X		U		Y	1		7,649,047.01
3010	4801	C	E										X		U		Y	1		7,613,307.99
3010	4801	C	E										X		U		Y	1		3,997,667.90
3010	4801	C	E										X		U		Y	1		10,000,000.00
3010	4801	C	E										X		U		Y	1		15,092,186.93
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,111.75
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-184,510.91
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	362.13
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,263.41
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	222,114.84
3010	4901	C	B										X		U		Y	1		-432,939.59
3010	4901	C	E										X		U		Y	1		77,650.70
3010	4901	C	E										X		U		Y	1		698.05
3010	4901	C	E										X		U		Y	1		1,952.97
3010	4901	C	E										X		U		Y	1		366,024.74
3010	4902	C	E					DISC	BAL				X		U		Y		N	17.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,730.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			Y		N	97,232.35
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,022,020.91
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,169,703.01
3010	4902	C	E					DISC	BAL				X		U			Y		N	1,460,668.75
Sub-Total, 3010																					**296,130.60**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	2,111.75
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	184,510.91
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-362.13
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-3,000.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-13,263.41
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-222,114.84
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,730.36
3020	4902	C	E					DISC	BAL				X		U			Y		N	-17.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-97,232.35
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,022,020.91
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,169,703.01
3020	4902	C	E					DISC	BAL				X		U			Y		N	-1,460,668.75
Sub-Total, 3020																					**-3,803,490.10**
3040	4871	D	E										X		U			Y			-6,996.47
3050	4801	C	E												U			Y	1		65,782,149.95
3050	4801	C	E												U			Y	1		3,541,269.64
3050	4801	C	E												U			Y	1		2,499,667.34
3050	4801	C	E												U			Y	1		3,997,667.90
3050	4801	C	E												U			Y	1		15,092,186.93
3050	4801	C	E												U			Y	1		7,649,047.01
3050	4801	C	E												U			Y	1		7,613,307.99
3050	4801	C	E												U			Y	1		10,000,000.00
3050	4871	D	E												U			Y			-6,996.47
3050	4901	C	E												U			Y	1		77,650.70
3050	4901	C	E												U			Y	1		698.05
3050	4901	C	E												U			Y	1		1,952.97
3050	4901	C	E												U			Y	1		366,024.74
Sub-Total, 3050																					**116,614,626.75**
3100, Memo: Obligated balance, start of year																					========== 120,128,982.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 116,614,626.75

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		Y	1	N	-2,111.75
4011	4802	C	B			DISC	BAL		X		U		Y	1	N	-184,510.91
4011	4802	C	E			DISC	BAL		X		U		Y	1	N	362.13
4011	4802	C	E			DISC	BAL		X		U		Y	1	N	3,000.00
4011	4802	C	E			DISC	BAL		X		U		Y	1	N	13,263.41
4011	4802	C	E			DISC	BAL		X		U		Y	1	N	222,114.84
4011	4902	C	E			DISC	BAL		X		U		Y		N	1,730.36
4011	4902	C	E			DISC	BAL		X		U		Y		N	17.00
4011	4902	C	E			DISC	BAL		X		U		Y		N	97,232.35
4011	4902	C	E			DISC	BAL		X		U		Y		N	1,022,020.91
4011	4902	C	E			DISC	BAL		X		U		Y		N	1,169,703.01
4011	4902	C	E			DISC	BAL		X		U		Y		N	1,460,668.75
Sub-Total, 4011																**3,803,490.10**
4020, Disc: Outlays, gross (total)																========== 3,803,490.10
4080, Disc: Outlays, net																========== 3,803,490.10
4190, Outlays, net (disc. and mand.)																========== 3,803,490.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		929,284,921.12
3000	4901	C	B										X		E		N	1		91,600,561.18
Sub-Total, 3000																				**1,020,885,482.30**
3011	4801	C	B										X		E		N	1		-929,284,921.12
3011	4801	C	E										X		E		N	1		843,576,043.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-154,164.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	343,177.36
3011	4881	C	E										X		E		N			6,376.91
3011	4901	C	B										X		E		N	1		-91,600,561.18
3011	4901	C	E										X		E		N	1		104,946,743.19
3011	4902	C	E					DISC	BAL				X		E		N		N	74,765,572.41
3011	4981	C	E										X		E		N			27,186.97
3011	4982	C	E					DISC					X		E		N	1	N	99,969.39
Sub-Total, 3011																				**2,725,423.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	154,164.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-343,177.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,765,572.41
3020	4982	C	E					DISC					X		E		N	1	N	-99,969.39
Sub-Total, 3020																				**-75,054,554.31**
3041	4871	D	E										X		E		N			-2,943,050.74
3041	4971	D	E										X		E		N			-13,717.78
Sub-Total, 3041																				**-2,956,768.52**
3050	4801	C	E												E		N	1		843,576,043.92
3050	4871	D	E												E		N			-2,943,050.74
3050	4881	C	E												E		N			6,376.91
3050	4901	C	E												E		N	1		104,946,743.19
3050	4971	D	E												E		N			-13,717.78
3050	4981	C	E												E		N			27,186.97
Sub-Total, 3050																				**945,599,582.47**
3100, Memo: Obligated balance, start of year																				========== 1,020,885,482.30
3200, Memo: Obligated balance, end of year																				========== 945,599,582.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-154,164.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	343,177.36
4011	4902	C	E					DISC	BAL				X		E		N		N	74,765,572.41
4011	4982	C	E					DISC					X		E		N	1	N	99,969.39
	Sub-Total, 4011																			**75,054,554.31**
4020, Disc: Outlays, gross (total)																				========== 75,054,554.31
4033	4972	D	E			X		DISC					X		E		N			-31,270.81
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,270.81
4052	4972	D	E			X		DISC					X		E		N			31,270.81
4060, Disc: Additional offsets against BA only (total)																				========= 31,270.81
4080, Disc: Outlays, net																				========== 75,023,283.50
4190, Outlays, net (disc. and mand.)																				========== 75,023,283.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		77,017,547.62
3011	4801	C	B										X		E			N	1		-77,017,547.62
3011	4801	C	E										X		E			N	1		73,762,811.77
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,535.38
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,806.00
3011	4901	C	E										X		E			N	1		296,299.95
3011	4902	C	E					DISC	BAL				X		E			N		N	2,973,145.03
3011	4981	C	E										X		E			N			20.25
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,535.38
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,806.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,973,145.03
Sub-Total, 3020																					**-2,958,415.65**
3041	4871	D	E										X		E			N			-24,511.34
3050	4801	C	E												E			N	1		73,762,811.77
3050	4871	D	E												E			N			-24,511.34
3050	4901	C	E												E			N	1		296,299.95
3050	4981	C	E												E			N			20.25
Sub-Total, 3050																					**74,034,620.63**

3100, Memo: Obligated balance, start of year ==========
77,017,547.62

3200, Memo: Obligated balance, end of year ==========
74,034,620.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,535.38
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,806.00
4011	4902	C	E					DISC	BAL				X		E			N		N	2,973,145.03
	Sub-Total, 4011																				**2,958,415.65**

4020, Disc: Outlays, gross (total) ========== 2,958,415.65

4080, Disc: Outlays, net ========== 2,958,415.65

4190, Outlays, net (disc. and mand.) ========== 2,958,415.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,997,718.62
3011	4801	C	B										X		E		N	1		-6,997,718.62
3011	4801	C	E										X		E		N	1		6,059,663.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	275,997.72
3011	4881	C	E										X		E		N			808.82
3011	4901	C	E										X		E		N	1		6,472.18
3011	4902	C	E					DISC	BAL				X		E		N		N	654,776.47
Sub-Total, 3011																				**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-275,997.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-654,776.47
Sub-Total, 3020																				**-930,774.19**
3050	4801	C	E												E		N	1		6,059,663.43
3050	4881	C	E												E		N			808.82
3050	4901	C	E												E		N	1		6,472.18
Sub-Total, 3050																				**6,066,944.43**
3060	4251	D	B			F		DISC					X		E		N	1		-673,718.62
3071	4251	D	B			F		DISC					X		E		N	1		673,718.62

3100, Memo: Obligated balance, start of year ==========
6,324,000.00

3200, Memo: Obligated balance, end of year ==========
6,066,944.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /15-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	275,997.72
4011	4902	C	E					DISC	BAL				X		E		N		N	654,776.47
	Sub-Total, 4011																			**930,774.19**
	4020, Disc: Outlays, gross (total)																			========== 930,774.19
4030	4252	D	E			F		DISC					X		E		N			-673,718.62
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -673,718.62
4052	4252	D	E			F		DISC					X		E		N			673,718.62
	4060, Disc: Additional offsets against BA only (total)																			========== 673,718.62
	4080, Disc: Outlays, net																			========== 257,055.57
	4190, Outlays, net (disc. and mand.)																			========== 257,055.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		916,506,901.32
3000	4901	C	B										X		E		N	1		60,896,971.12
Sub-Total, 3000																				**977,403,872.44**
3011	4801	C	B										X		E		N	1		-916,506,901.32
3011	4801	C	E										X		E		N	1		819,947,020.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,418,130.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,475,986.24
3011	4881	C	E										X		E		N			60,862.77
3011	4901	C	B										X		E		N	1		-60,896,971.12
3011	4901	C	E										X		E		N	1		70,400,746.92
3011	4902	C	E					DISC	BAL				X		E		N		N	86,823,228.31
3011	4981	C	E										X		E		N			1,158.21
3011	4982	C	E					DISC					X		E		N	1	N	113,000.44
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,418,130.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,475,986.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,823,228.31
3020	4982	C	E					DISC					X		E		N	1	N	-113,000.44
Sub-Total, 3020																				**-86,994,084.51**
3041	4871	D	E										X		E		N			-5,819,498.77
3050	4801	C	E												E		N	1		819,947,020.03
3050	4871	D	E												E		N			-5,819,498.77
3050	4881	C	E												E		N			60,862.77
3050	4901	C	E												E		N	1		70,400,746.92
3050	4981	C	E												E		N			1,158.21
Sub-Total, 3050																				**884,590,289.16**
3100, Memo: Obligated balance, start of year																				========== 977,403,872.44
3200, Memo: Obligated balance, end of year																				========== 884,590,289.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,418,130.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,475,986.24
4011	4902	C	E					DISC	BAL				X		E		N		N	86,823,228.31
4011	4982	C	E					DISC					X		E		N	1	N	113,000.44
	Sub-Total, 4011																			**86,994,084.51**
4020, Disc: Outlays, gross (total)																				========== 86,994,084.51
4033	4972	D	E			X		DISC					X		E		N			-141,997.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -141,997.37
4052	4972	D	E			X		DISC					X		E		N			141,997.37
4060, Disc: Additional offsets against BA only (total)																				========== 141,997.37
4080, Disc: Outlays, net																				========== 86,852,087.14
4190, Outlays, net (disc. and mand.)																				========== 86,852,087.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,373,773.05
3000	4901	C	B										X		E		N	1		13,870,511.94
Sub-Total, 3000																				**67,244,284.99**
3011	4801	C	B										X		E		N	1		-53,373,773.05
3011	4801	C	E										X		E		N	1		49,388,302.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,649.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,649.27
3011	4901	C	B										X		E		N	1		-13,870,511.94
3011	4901	C	E										X		E		N	1		13,930,457.93
3011	4902	C	E					DISC	BAL				X		E		N		N	3,921,996.10
3011	4981	C	E										X		E		N			70.79
3011	4982	C	E					DISC					X		E		N	1	N	3,458.07
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,649.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,649.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,921,996.10
3020	4982	C	E					DISC					X		E		N	1	N	-3,458.07
Sub-Total, 3020																				**-3,925,454.17**
3041	4871	D	E										X		E		N			-225,208.67
3050	4801	C	E												E		N	1		49,388,302.10
3050	4871	D	E												E		N			-225,208.67
3050	4901	C	E												E		N	1		13,930,457.93
3050	4981	C	E												E		N			70.79
Sub-Total, 3050																				**63,093,622.15**

3100, Memo: Obligated balance, start of year ========== 67,244,284.99

3200, Memo: Obligated balance, end of year ========== 63,093,622.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,649.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,649.27
4011	4902	C	E					DISC	BAL				X		E		N		N	3,921,996.10
4011	4982	C	E					DISC					X		E		N	1	N	3,458.07
	Sub-Total, 4011																			**3,925,454.17**
4020, Disc: Outlays, gross (total)																				========== 3,925,454.17
4080, Disc: Outlays, net																				========== 3,925,454.17
4190, Outlays, net (disc. and mand.)																				========== 3,925,454.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,647,081.66
3011	4801	C	B										X		E		N	1		-18,647,081.66
3011	4801	C	E										X		E		N	1		18,643,991.93
3011	4901	C	E										X		E		N	1		2,595.86
3011	4902	C	E					DISC	BAL				X		E		N		N	493.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-493.87
3041	4871	D	E										X		E		N			-1,105.00
3050	4801	C	E												E		N	1		18,643,991.93
3050	4871	D	E												E		N			-1,105.00
3050	4901	C	E												E		N	1		2,595.86
Sub-Total, 3050																				**18,645,482.79**
3100, Memo: Obligated balance, start of year																				========== 18,647,081.66
3200, Memo: Obligated balance, end of year																				========== 18,645,482.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	493.87
4020, Disc: Outlays, gross (total)																					====== 493.87
4080, Disc: Outlays, net																					====== 493.87
4190, Outlays, net (disc. and mand.)																					====== 493.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		509,292,489.21
3000	4901	C	B										X		E		N	1		33,733,552.18
Sub-Total, 3000																				**543,026,041.39**
3011	4801	C	B										X		E		N	1		-509,292,489.21
3011	4801	C	E										X		E		N	1		478,653,839.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,471,908.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,896,409.82
3011	4901	C	B										X		E		N	1		-33,733,552.18
3011	4901	C	E										X		E		N	1		34,731,592.81
3011	4902	C	E					DISC	BAL				X		E		N		N	31,212,817.74
3011	4981	C	E										X		E		N			40.99
3011	4982	C	E					DISC					X		E		N	1	N	3,249.19
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,471,908.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,896,409.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,212,817.74
3020	4982	C	E					DISC					X		E		N	1	N	-3,249.19
Sub-Total, 3020																				**-29,640,567.95**
3041	4871	D	E										X		E		N			-2,145,032.46
3050	4801	C	E												E		N	1		478,653,839.64
3050	4871	D	E												E		N			-2,145,032.46
3050	4901	C	E												E		N	1		34,731,592.81
3050	4981	C	E												E		N			40.99
Sub-Total, 3050																				**511,240,440.98**

3100, Memo: Obligated balance, start of year ==========
543,026,041.39

3200, Memo: Obligated balance, end of year ==========
511,240,440.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-5,471,908.80
4011	4802	C	E					DISC	BAL				X		E			N	1	N	3,896,409.82
4011	4902	C	E					DISC	BAL				X		E			N		N	31,212,817.74
4011	4982	C	E					DISC					X		E			N	1	N	3,249.19
	Sub-Total, 4011																				**29,640,567.95**
4020, Disc: Outlays, gross (total)																					========== 29,640,567.95
4080, Disc: Outlays, net																					========== 29,640,567.95
4190, Outlays, net (disc. and mand.)																					========== 29,640,567.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,876,660.56
3000	4901	C	B										X		E		N	1		54,793.85
Sub-Total, 3000																				**2,931,454.41**
3011	4801	C	B										X		E		N	1		-2,876,660.56
3011	4801	C	E										X		E		N	1		2,857,708.53
3011	4901	C	B										X		E		N	1		-54,793.85
3011	4901	C	E										X		E		N	1		54,323.43
3011	4902	C	E					DISC	BAL				X		E		N		N	19,422.45
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,422.45
3050	4801	C	E												E		N	1		2,857,708.53
3050	4901	C	E												E		N	1		54,323.43
Sub-Total, 3050																				**2,912,031.96**
3100, Memo: Obligated balance, start of year																				========== 2,931,454.41
3200, Memo: Obligated balance, end of year																				========== 2,912,031.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	19,422.45
4020, Disc: Outlays, gross (total)																					========= 19,422.45
4080, Disc: Outlays, net																					========= 19,422.45
4190, Outlays, net (disc. and mand.)																					========= 19,422.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,109,594.95
3000	4901	C	B										X		E		N	1		25,787.75
Sub-Total, 3000																				**1,135,382.70**
3011	4801	C	B										X		E		N	1		-1,109,594.95
3011	4801	C	E										X		E		N	1		923,439.10
3011	4901	C	B										X		E		N	1		-25,787.75
3011	4901	C	E										X		E		N	1		25,787.75
3011	4902	C	E					DISC	BAL				X		E		N		N	186,155.85
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,155.85
3041	4871	D	E										X		E		N			-0.02
3050	4801	C	E												E		N	1		923,439.10
3050	4871	D	E												E		N			-0.02
3050	4901	C	E												E		N	1		25,787.75
Sub-Total, 3050																				**949,226.83**

3100, Memo: Obligated balance, start of year ==========
1,135,382.70

3200, Memo: Obligated balance, end of year ==========
949,226.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	186,155.85
4020, Disc: Outlays, gross (total)																					========== 186,155.85
4080, Disc: Outlays, net																					========== 186,155.85
4190, Outlays, net (disc. and mand.)																					========== 186,155.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,838,409.46
3011	4801	C	B										X		E		N	1		-1,838,409.46
3011	4801	C	E										X		E		N	1		1,655,329.69
3011	4902	C	E					DISC	BAL				X		E		N		N	183,079.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-183,079.77
3050	4801	C	E												E		N	1		1,655,329.69
3100, Memo: Obligated balance, start of year																				========== 1,838,409.46
3200, Memo: Obligated balance, end of year																				========== 1,655,329.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	183,079.77
4020, Disc: Outlays, gross (total)																				========== 183,079.77
4080, Disc: Outlays, net																				========== 183,079.77
4190, Outlays, net (disc. and mand.)																				========== 183,079.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		319,398,414.43
3000	4901	C	B										X		E		N	1		29,499,690.52
Sub-Total, 3000																				**348,898,104.95**
3011	4801	C	B										X		E		N	1		-319,398,414.43
3011	4801	C	E										X		E		N	1		305,307,683.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,412,903.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,332,062.01
3011	4901	C	B										X		E		N	1		-29,499,690.52
3011	4901	C	E										X		E		N	1		30,402,083.99
3011	4902	C	E					DISC	BAL				X		E		N		N	14,266,922.81
3011	4981	C	E										X		E		N			440.82
3011	4982	C	E					DISC					X		E		N	1	N	1,815.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,412,903.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,332,062.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,266,922.81
3020	4982	C	E					DISC					X		E		N	1	N	-1,815.23
Sub-Total, 3020																				**-13,187,896.42**
3041	4871	D	E										X		E		N			-860,797.25
3050	4801	C	E												E		N	1		305,307,683.72
3050	4871	D	E												E		N			-860,797.25
3050	4901	C	E												E		N	1		30,402,083.99
3050	4981	C	E												E		N			440.82
Sub-Total, 3050																				**334,849,411.28**

3100, Memo: Obligated balance, start of year ==========
348,898,104.95

3200, Memo: Obligated balance, end of year ==========
334,849,411.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,412,903.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,332,062.01
4011	4902	C	E					DISC	BAL				X		E		N		N	14,266,922.81
4011	4982	C	E					DISC					X		E		N	1	N	1,815.23
	Sub-Total, 4011																			**13,187,896.42**
4020, Disc: Outlays, gross (total)																				========== 13,187,896.42
4030	4222	D	B			F		DISC					X		E		N	1		5,484,659.78
4030	4222	D	E			F		DISC					X		E		N	1		-5,484,659.78
	Sub-Total, 4030																			**0.00**
4033	4266	D	E					DISC					X		E		N			-72.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -72.20
4052	4222	D	B			F		DISC					X		E		N	1		-5,484,659.78
4052	4222	D	E			F		DISC					X		E		N	1		5,484,659.78
4052	4266	D	E					DISC					X		E		N			72.20
	Sub-Total, 4052																			**72.20**
4060, Disc: Additional offsets against BA only (total)																				====== 72.20
4080, Disc: Outlays, net																				========== 13,187,824.22
4190, Outlays, net (disc. and mand.)																				========== 13,187,824.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		133,887,279.85
3000	4901	C	B										X		E		N	1		28,807,115.86
Sub-Total, 3000																				**162,694,395.71**
3011	4801	C	B										X		E		N	1		-133,887,279.85
3011	4801	C	E										X		E		N	1		131,311,766.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-348,528.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	316,577.21
3011	4901	C	B										X		E		N	1		-28,807,115.86
3011	4901	C	E										X		E		N	1		29,412,107.47
3011	4902	C	E					DISC	BAL				X		E		N		N	2,002,473.13
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	348,528.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-316,577.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,002,473.13
Sub-Total, 3020																				**-1,970,521.92**
3050	4801	C	E												E		N	1		131,311,766.32
3050	4901	C	E												E		N	1		29,412,107.47
Sub-Total, 3050																				**160,723,873.79**
3100, Memo: Obligated balance, start of year																				========== 162,694,395.71
3200, Memo: Obligated balance, end of year																				========== 160,723,873.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-348,528.42
4011	4802	C	E					DISC	BAL				X		E			N	1	N	316,577.21
4011	4902	C	E					DISC	BAL				X		E			N		N	2,002,473.13
Sub-Total, 4011																					**1,970,521.92**
4020, Disc: Outlays, gross (total)																					========== 1,970,521.92
4080, Disc: Outlays, net																					========== 1,970,521.92
4190, Outlays, net (disc. and mand.)																					========== 1,970,521.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,760,570.37
3000	4901	C	B										X		E		N	1		136,645.37
Sub-Total, 3000																				**6,897,215.74**
3011	4801	C	B										X		E		N	1		-6,760,570.37
3011	4801	C	E										X		E		N	1		3,743,721.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,115.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,847,065.31
3011	4901	C	B										X		E		N	1		-136,645.37
3011	4901	C	E										X		E		N	1		136,644.94
3011	4902	C	E					DISC	BAL				X		E		N		N	174,307.52
Sub-Total, 3011																				**2,408.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,115.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,847,065.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,307.52
Sub-Total, 3020																				**-3,019,257.74**
3050	4801	C	E												E		N	1		3,743,721.56
3050	4901	C	E												E		N	1		136,644.94
Sub-Total, 3050																				**3,880,366.50**

3100, Memo: Obligated balance, start of year ==========
6,897,215.74

3200, Memo: Obligated balance, end of year ==========
3,880,366.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,115.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,847,065.31
4011	4902	C	E					DISC	BAL				X		E		N		N	174,307.52
	Sub-Total, 4011																			**3,019,257.74**
	4020, Disc: Outlays, gross (total)																			========== 3,019,257.74
	4080, Disc: Outlays, net																			========== 3,019,257.74
	4190, Outlays, net (disc. and mand.)																			========== 3,019,257.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		767,020.95
3000	4901	C	B										X		E		N	1		141.61
Sub-Total, 3000																				**767,162.56**
3011	4801	C	B										X		E		N	1		-767,020.95
3011	4801	C	E										X		E		N	1		553,626.07
3011	4901	C	B										X		E		N	1		-141.61
3011	4901	C	E										X		E		N	1		141.61
3011	4902	C	E					DISC	BAL				X		E		N		N	213,394.88
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,394.88
3050	4801	C	E												E		N	1		553,626.07
3050	4901	C	E												E		N	1		141.61
Sub-Total, 3050																				**553,767.68**
3100, Memo: Obligated balance, start of year																				========== 767,162.56
3200, Memo: Obligated balance, end of year																				========== 553,767.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	213,394.88
4020, Disc: Outlays, gross (total)																					========== 213,394.88
4080, Disc: Outlays, net																					========== 213,394.88
4190, Outlays, net (disc. and mand.)																					========== 213,394.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /12-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		70,401.28
3011	4901	C	B										X		E		N	1		-70,401.28
3011	4902	C	E					DISC	BAL				X		E		N		N	80,546.52
	Sub-Total, 3011																			**10,145.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,546.52
3100, Memo: Obligated balance, start of year																				========= 70,401.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	80,546.52
4020, Disc: Outlays, gross (total)																				========= 80,546.52
4080, Disc: Outlays, net																				========= 80,546.52
4190, Outlays, net (disc. and mand.)																				========= 80,546.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		160,114,758.51
3011	4801	C	B										X		E		N	1		-160,114,758.51
3011	4801	C	E										X		E		N	1		148,420,005.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,601,429.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,585,316.07
3011	4901	C	E										X		E		N	1		513,127.53
3011	4902	C	E					DISC	BAL				X		E		N		N	11,197,549.30
3011	4982	C	E					DISC					X		E		N	1	N	189.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,601,429.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,585,316.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,197,549.30
3020	4982	C	E					DISC					X		E		N	1	N	-189.49
Sub-Total, 3020																				**-11,181,625.07**
3041	4871	D	E										X		E		N			-393,357.17
3050	4801	C	E												E		N	1		148,420,005.91
3050	4871	D	E												E		N			-393,357.17
3050	4901	C	E												E		N	1		513,127.53
Sub-Total, 3050																				**148,539,776.27**
3100, Memo: Obligated balance, start of year																				========== 160,114,758.51
3200, Memo: Obligated balance, end of year																				========== 148,539,776.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,601,429.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,585,316.07
4011	4902	C	E					DISC	BAL				X		E		N		N	11,197,549.30
4011	4982	C	E					DISC					X		E		N	1	N	189.49
	Sub-Total, 4011																			**11,181,625.07**
	4020, Disc: Outlays, gross (total)																			========== 11,181,625.07
4030	4222	D	B			F		DISC					X		E		N	1		2,228,289.55
4030	4222	D	E			F		DISC					X		E		N	1		-2,228,289.55
4030	4972	D	E			F		DISC					X		E		N			-2.00
	Sub-Total, 4030																			**-2.00**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2.00
4052	4222	D	B			F		DISC					X		E		N	1		-2,228,289.55
4052	4222	D	E			F		DISC					X		E		N	1		2,228,289.55
4052	4972	D	E			F		DISC					X		E		N			2.00
	Sub-Total, 4052																			**2.00**
	4060, Disc: Additional offsets against BA only (total)																			====== 2.00
	4080, Disc: Outlays, net																			========== 11,181,623.07
	4190, Outlays, net (disc. and mand.)																			========== 11,181,623.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		140,104.38
3011	4801	C	B										X		E			N	1		-140,104.38
3011	4801	C	E										X		E			N	1		140,104.38
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		140,104.38

3100, Memo: Obligated balance, start of year ========== 140,104.38

3200, Memo: Obligated balance, end of year ========== 140,104.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		381,769.59
3011	4901	C	B										X		E		N	1		-381,769.59
3011	4901	C	E										X		E		N	1		381,769.59
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		381,769.59

3100, Memo: Obligated balance, start of year ========== 381,769.59

3200, Memo: Obligated balance, end of year ========== 381,769.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Narcotics Control and Law Enforcement
Treasury Account: International Narcotics Control
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		564.20
1050, Unob Bal: Unobligated balance (total)																				====== 564.20
1930, Total budgetary resources avail (disc. and mand.)																				====== 564.20
1941	4450	C	E												U		N	1		564.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 53,204,785.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 853,881,507.14

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 1,202,757.29

1033, Unob Bal: Recov of prior year paid obligations
EQ 74,355.62

1050, Unob Bal: Unobligated balance (total) ==========
855,158,620.05

1100, BA: Disc: Appropriation
EQ 1,296,250,000.00

1120, BA: Disc: Approps transferred to other accounts
EQ -40,148,000.00

1121, BA: Disc: Approps transferred from other accounts
EQ 40,148,000.00

1130, BA: Disc: Appropriations permanently reduced
EQ -1,798,240.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -1,039,833,100.00

1160, BA: Disc: Appropriation (total) ==========
254,618,660.00

1700, BA: Disc: Spending auth: Collected
EQ 9,980,983.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 9,980,983.90
1900, Budget authority total (disc. and mand.)																					========== 264,599,643.90
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,119,758,263.95
1940, Unob Bal: Memo: Unob bal expiring										EQ											-791,460,628.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											275,092,849.44

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											3,999,008,157.42
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											53,204,785.60
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											2,737,976.74
3020, Ob Bal: Outlays (gross)										EQ											-271,997,503.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,202,757.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-12,426,279.20
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,769,324,379.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-673,718.62
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											673,718.62
3100, Memo: Obligated balance, start of year																					========== 3,998,334,438.80
3200, Memo: Obligated balance, end of year																					========== 3,769,324,379.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 264,599,643.90
4010, Disc: Outlays from new authority										EQ											15,202,071.68
4011, Disc: Outlays from balances										EQ											256,795,432.19
4020, Disc: Outlays, gross (total)																					========== 271,997,503.87
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-10,652,739.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-249,660.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,902,400.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Narcotics Control and Law Enforceme
Treasury Account:
Budget Account Id: 014-25-1022 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										847,061.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										74,355.62
4060, Disc: Additional offsets against BA only (total)																				========== 921,416.62
4070, Disc: Budget authority, net																				========== 254,618,660.00
4080, Disc: Outlays, net																				========== 261,095,103.35
4180, Budget authority, net (disc. and mand.)																				========== 254,618,660.00
4190, Outlays, net (disc. and mand.)																				========== 261,095,103.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,239,903.38
0900	4801	C	E										X		U		N	1		1,194,415.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,164.79
0900	4901	C	B										X		U		N	1		-4,848.81
0900	4901	C	E										X		U		N	1		5,679.37
0900	4902	C	E					DISC	BAL				X		U		N		N	47,111.21
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,078,386.99
1000	4801	C	B										X		U		N	1		-1,239,903.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
1000	4901	C	B										X		U		N	1		-4,848.81
	Sub-Total, 1000																			**1,802,016.01**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,802,016.01
1700	4266	D	E					DISC					X		U		N			1,246.42
	1750, BA: Disc: Spending auth: Total																			======== 1,246.42
	1900, Budget authority total (disc. and mand.)																			======== 1,246.42
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,803,262.43
1941	4450	C	E												U		N	1		2,006.28
1941	4450	C	E												U		N	1		1,801,256.15
	Sub-Total, 1941																			**1,803,262.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,239,903.38
3000	4901	C	B										X		U			N	1		4,848.81
Sub-Total, 3000																					**1,244,752.19**
3010	4801	C	B										X		U			N	1		-1,239,903.38
3010	4801	C	E										X		U			N	1		1,194,415.61
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-31,618.79
3010	4802	C	E					DISC	BAL				X		U			N	1	N	29,164.79
3010	4901	C	B										X		U			N	1		-4,848.81
3010	4901	C	E										X		U			N	1		5,679.37
3010	4902	C	E					DISC	BAL				X		U			N		N	47,111.21
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	31,618.79
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-29,164.79
3020	4902	C	E					DISC	BAL				X		U			N		N	-47,111.21
Sub-Total, 3020																					**-44,657.21**
3050	4801	C	E												U			N	1		1,194,415.61
3050	4901	C	E												U			N	1		5,679.37
Sub-Total, 3050																					**1,200,094.98**

3100, Memo: Obligated balance, start of year ==========
1,244,752.19

3200, Memo: Obligated balance, end of year ==========
1,200,094.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 1,246.42
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-31,618.79
4011	4802	C	E					DISC	BAL				X		U		N	1	N	29,164.79
4011	4902	C	E					DISC	BAL				X		U		N		N	47,111.21
Sub-Total, 4011																				**44,657.21**
4020, Disc: Outlays, gross (total)																				========= 44,657.21
4033	4266	D	E					DISC					X		U		N			-1,246.42
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,246.42
4080, Disc: Outlays, net																				========= 43,410.79
4190, Outlays, net (disc. and mand.)																				========= 43,410.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		937,322.77
3011	4801	C	B										X		E		N	1		-937,322.77
3011	4801	C	E										X		E		N	1		681,873.08
3011	4902	C	E					DISC	BAL				X		E		N		N	255,449.69
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,449.69
3050	4801	C	E												E		N	1		681,873.08
3100, Memo: Obligated balance, start of year																				========== 937,322.77
3200, Memo: Obligated balance, end of year																				========== 681,873.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	255,449.69
4020, Disc: Outlays, gross (total)																				========== 255,449.69
4080, Disc: Outlays, net																				========== 255,449.69
4190, Outlays, net (disc. and mand.)																				========== 255,449.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/14-1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		75,808.00
3011	4801	C	B										X		E		N	1		-75,808.00
3011	4801	C	E										X		E		N	1		3,480.75
3011	4902	C	E					DISC	BAL				X		E		N		N	72,327.25
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,327.25
3050	4801	C	E												E		N	1		3,480.75

3100, Memo: Obligated balance, start of year ========= 75,808.00

3200, Memo: Obligated balance, end of year ======== 3,480.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	72,327.25

4020, Disc: Outlays, gross (total) ========= 72,327.25

4080, Disc: Outlays, net ========= 72,327.25

4190, Outlays, net (disc. and mand.) ========= 72,327.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,594.36
3000	4901	C	B										X		E		N	1		9,220.35
Sub-Total, 3000																				**27,814.71**
3011	4801	C	B										X		E		N	1		-18,594.36
3011	4801	C	E										X		E		N	1		18,621.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,285.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,258.02
3011	4901	C	B										X		E		N	1		-9,220.35
3011	4901	C	E										X		E		N	1		9,193.23
3011	4902	C	E					DISC	BAL				X		E		N		N	27.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,285.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,258.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-27.12
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		18,621.48
3050	4901	C	E												E		N	1		9,193.23
Sub-Total, 3050																				**27,814.71**
3100, Memo: Obligated balance, start of year																				========= 27,814.71
3200, Memo: Obligated balance, end of year																				========= 27,814.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,285.14
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,258.02
4011	4902	C	E					DISC	BAL				X			E		N		N	27.12
	Sub-Total, 4011																				**0.00**
4033	4972	D	E			X		DISC					X			E		N			-27.12
4040, Disc: Offsets against gross BA and outlays (total)																					====== -27.12
4052	4972	D	E			X		DISC					X			E		N			27.12
4060, Disc: Additional offsets against BA only (total)																					====== 27.12
4080, Disc: Outlays, net																					====== -27.12
4190, Outlays, net (disc. and mand.)																					====== -27.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-176,283.54
0900	4801	C	E										X		U		N	1		177,643.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
0900	4901	C	B										X		U		N	1		-2,108.20
0900	4901	C	E										X		U		N	1		2,108.20
0900	4902	C	E					DISC	BAL				X		U		N		N	75.61
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		186,016.44
1000	4221	D	B			F		DISC					X		U		N	1		3,306.68
1000	4801	C	B										X		U		N	1		-176,283.54
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
1000	4901	C	B										X		U		N	1		-2,108.20
	Sub-Total, 1000																			**9,495.46**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				9,495.46
1701	4221	D	B			F		DISC					X		U		N	1		-3,306.68
1701	4221	D	E			F		DISC					X		U		N	1		3,306.68
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				9,495.46
1941	4450	C	E												U		N	1		9,495.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		176,283.54
3000	4901	C	B										X		U		N	1		2,108.20
Sub-Total, 3000																				**178,391.74**
3010	4801	C	B										X		U		N	1		-176,283.54
3010	4801	C	E										X		U		N	1		177,643.85
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
3010	4901	C	B										X		U		N	1		-2,108.20
3010	4901	C	E										X		U		N	1		2,108.20
3010	4902	C	E					DISC	BAL				X		U		N		N	75.61
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,435.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-75.61
Sub-Total, 3020																				**1,360.31**
3050	4801	C	E												U		N	1		177,643.85
3050	4901	C	E												U		N	1		2,108.20
Sub-Total, 3050																				**179,752.05**
3060	4221	D	B			F		DISC					X		U		N	1		-3,306.68
3070	4221	D	B			F		DISC					X		U		N	1		3,306.68
3070	4221	D	E			F		DISC					X		U		N	1		-3,306.68
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-3,306.68

3100, Memo: Obligated balance, start of year ========== 175,085.06

3200, Memo: Obligated balance, end of year ========== 176,445.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean Counterdrug Programs
Treasury Account: Andean Counterdrug Programs
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,435.92
4011	4902	C	E					DISC	BAL				X		U		N		N	75.61
	Sub-Total, 4011																			**-1,360.31**
	4020, Disc: Outlays, gross (total)																			**=======** -1,360.31
4050	4221	D	B			F		DISC					X		U		N	1		3,306.68
4050	4221	D	E			F		DISC					X		U		N	1		-3,306.68
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			**=======** -1,360.31
	4190, Outlays, net (disc. and mand.)																			**=======** -1,360.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,811,511.47
1050, Unob Bal: Unobligated balance (total)		========== 1,811,511.47
1700, BA: Disc: Spending auth: Collected	EQ	1,246.42
1750, BA: Disc: Spending auth: Total		======== 1,246.42
1900, Budget authority total (disc. and mand.)		======== 1,246.42
1930, Total budgetary resources avail (disc. and mand.)		========== 1,812,757.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,812,757.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,464,089.41
3020, Ob Bal: Outlays (gross)	EQ	-371,073.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,093,015.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,306.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,306.68
3100, Memo: Obligated balance, start of year		========== 2,460,782.73
3200, Memo: Obligated balance, end of year		========== 2,089,708.89

BA & O, Net

4000, Disc: Budget authority, gross		======== 1,246.42
4011, Disc: Outlays from balances	EQ	371,073.84
4020, Disc: Outlays, gross (total)		========== 371,073.84
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,273.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Andean Counterdrug Programs
Treasury Account:
Budget Account Id: 014-25-1154 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,273.54
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											27.12
4060, Disc: Additional offsets against BA only (total)																					====== 27.12
4080, Disc: Outlays, net																					========== 369,800.30
4190, Outlays, net (disc. and mand.)																					========== 369,800.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -16/17-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		N	1		130,500,000.00
1120	4175	C	E	P		F		DISC			19	1121	X			U		N			-10,795,695.00
1130	4392	C	E	P				DISC		ATB			X			U		N	1	N	-275,094.00
1134	4395	C	E	P				DISC								U		N	1	N	-104,609,667.00

1160, BA: Disc: Appropriation (total) ========== 14,819,544.00

1900, Budget authority total (disc. and mand.) ========== 14,819,544.00

1930, Total budgetary resources avail (disc. and mand.) ========== 14,819,544.00

1941	4510	C	E		A											U		N	1		14,819,544.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 14,819,544.00

4070, Disc: Budget authority, net ========== 14,819,544.00

4180, Budget authority, net (disc. and mand.) ========== 14,819,544.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		208,596.99
0900	4801	C	E										X		U		Y	1		471,392.01
0900	4901	C	E										X		U		Y	1		7,201.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	60,789.75
	Sub-Total, 0900																			**747,980.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		75,500,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		208,596.99
	Sub-Total, 1000																			**75,708,596.99**
1050, Unob Bal: Unobligated balance (total)																				==========
																				75,708,596.99
1700	4222	D	B			F		DISC					X		U		Y	1		-208,596.99
1700	4252	D	E			F		DISC					X		U		Y			208,596.99
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				75,708,596.99
1940	4450	C	E												U		Y	1		-0.99
1940	4510	C	E		A										U		Y	1		-60,058,596.00
1940	4610	C	E		A										U		Y	1		-14,902,019.78
	Sub-Total, 1940																			**-74,960,616.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		471,392.01
3010	4801	C	E										X		U		Y	1		208,596.99
3010	4901	C	E										X		U		Y	1		7,201.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	60,789.75
	Sub-Total, 3010																			**747,980.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-60,789.75
3050	4801	C	E												U		Y	1		208,596.99
3050	4801	C	E												U		Y	1		471,392.01
3050	4901	C	E												U		Y	1		7,201.47
	Sub-Total, 3050																			**687,190.47**
	3200, Memo: Obligated balance, end of year																			========== 687,190.47

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	60,789.75
	4020, Disc: Outlays, gross (total)																			========= 60,789.75
4030	4222	D	B			F		DISC					X		U		Y	1		208,596.99
4030	4252	D	E			F		DISC					X		U		Y			-208,596.99
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========= 60,789.75
	4190, Outlays, net (disc. and mand.)																			========= 60,789.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-52,488.90
0900	4801	C	E										X			U		Y	1		52,269.78
0900	4902	C	E					DISC	BAL				X			U		Y		N	219.12
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		Y	1		305,058.51
1000	4801	C	B										X			U		Y	1		-52,488.90
Sub-Total, 1000																					**252,569.61**
1050, Unob Bal: Unobligated balance (total)																					========== 252,569.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 252,569.61
1940	4450	C	E													U		Y	1		-54,108.61
1940	4510	C	E		A											U		Y	1		-198,461.00
Sub-Total, 1940																					**-252,569.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		52,488.90
3010	4801	C	B										X			U		Y	1		-52,488.90
3010	4801	C	E										X			U		Y	1		52,269.78
3010	4902	C	E					DISC	BAL				X			U		Y		N	219.12
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-219.12
3050	4801	C	E													U		Y	1		52,269.78
3100, Memo: Obligated balance, start of year																					========= 52,488.90
3200, Memo: Obligated balance, end of year																					========= 52,269.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	219.12
4020, Disc: Outlays, gross (total)																					====== 219.12
4080, Disc: Outlays, net																					====== 219.12
4190, Outlays, net (disc. and mand.)																					====== 219.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,316,100.24
3000	4901	C	B										X		E		N	1		105.64
Sub-Total, 3000																				**64,316,205.88**
3011	4801	C	B										X		E		N	1		-64,316,100.24
3011	4801	C	E										X		E		N	1		56,968,634.99
3011	4881	C	E										X		E		N			12,616.25
3011	4901	C	B										X		E		N	1		-105.64
3011	4901	C	E										X		E		N	1		13,485.71
3011	4902	C	E					DISC	BAL				X		E		N		N	7,334,085.18
3011	4981	C	E										X		E		N			1,308.57
3011	4982	C	E					DISC					X		E		N	1	N	25,890.56
Sub-Total, 3011																				**39,815.38**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,334,085.18
3020	4982	C	E					DISC					X		E		N	1	N	-25,890.56
Sub-Total, 3020																				**-7,359,975.74**
3041	4871	D	E										X		E		N			-3,855.39
3041	4971	D	E										X		E		N			-5,162.28
Sub-Total, 3041																				**-9,017.67**
3050	4801	C	E												E		N	1		56,968,634.99
3050	4871	D	E												E		N			-3,855.39
3050	4881	C	E												E		N			12,616.25
3050	4901	C	E												E		N	1		13,485.71
3050	4971	D	E												E		N			-5,162.28
3050	4981	C	E												E		N			1,308.57
Sub-Total, 3050																				**56,987,027.85**
3100, Memo: Obligated balance, start of year																				========== 64,316,205.88
3200, Memo: Obligated balance, end of year																				========== 56,987,027.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,334,085.18
4011	4982	C	E					DISC					X		E		N	1	N	25,890.56
	Sub-Total, 4011																			**7,359,975.74**
	4020, Disc: Outlays, gross (total)																			========== 7,359,975.74
4033	4972	D	E			X		DISC					X		E		N			-18,033.24
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -18,033.24
4052	4972	D	E			X		DISC					X		E		N			18,033.24
	4060, Disc: Additional offsets against BA only (total)																			========= 18,033.24
	4080, Disc: Outlays, net																			========== 7,341,942.50
	4190, Outlays, net (disc. and mand.)																			========== 7,341,942.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		797,648.37
3011	4801	C	B										X		E			N	1		-797,648.37
3011	4801	C	E										X		E			N	1		642,856.62
3011	4902	C	E					DISC	BAL				X		E			N		N	154,791.75
3011	4982	C	E					DISC					X		E			N	1	N	101.02
Sub-Total, 3011																					**101.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-154,791.75
3020	4982	C	E					DISC					X		E			N	1	N	-101.02
Sub-Total, 3020																					**-154,892.77**
3050	4801	C	E												E			N	1		642,856.62

3100, Memo: Obligated balance, start of year ========== 797,648.37

3200, Memo: Obligated balance, end of year ========== 642,856.62

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	154,791.75
4011	4982	C	E					DISC					X		E			N	1	N	101.02
Sub-Total, 4011																					**154,892.77**

4020, Disc: Outlays, gross (total) ========== 154,892.77

4080, Disc: Outlays, net ========== 154,892.77

4190, Outlays, net (disc. and mand.) ========== 154,892.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,505,141.97
3011	4801	C	B										X		E		N	1		-1,505,141.97
3011	4801	C	E										X		E		N	1		1,402,754.38
3011	4902	C	E					DISC	BAL				X		E		N		N	102,387.59
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,387.59
3041	4871	D	E										X		E		N			-54,103.00
3050	4801	C	E												E		N	1		1,402,754.38
3050	4871	D	E												E		N			-54,103.00
	Sub-Total, 3050																			**1,348,651.38**

3100, Memo: Obligated balance, start of year ==========
1,505,141.97

3200, Memo: Obligated balance, end of year ==========
1,348,651.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	102,387.59

4020, Disc: Outlays, gross (total) ==========
102,387.59

4080, Disc: Outlays, net ==========
102,387.59

4190, Outlays, net (disc. and mand.) ==========
102,387.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,762,934.14
3000	4901	C	B										X		E		N	1		1,680,000.00
Sub-Total, 3000																				**27,442,934.14**
3011	4801	C	B										X		E		N	1		-25,762,934.14
3011	4801	C	E										X		E		N	1		18,809,530.34
3011	4901	C	B										X		E		N	1		-1,680,000.00
3011	4901	C	E										X		E		N	1		1,679,928.32
3011	4902	C	E					DISC	BAL				X		E		N		N	6,953,475.48
3011	4981	C	E										X		E		N			71.68
3011	4982	C	E					DISC					X		E		N	1	N	17,208.06
Sub-Total, 3011																				**17,279.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,953,475.48
3020	4982	C	E					DISC					X		E		N	1	N	-17,208.06
Sub-Total, 3020																				**-6,970,683.54**
3041	4871	D	E										X		E		N			-74,663.01
3050	4801	C	E												E		N	1		18,809,530.34
3050	4871	D	E												E		N			-74,663.01
3050	4901	C	E												E		N	1		1,679,928.32
3050	4981	C	E												E		N			71.68
Sub-Total, 3050																				**20,414,867.33**

3100, Memo: Obligated balance, start of year ========== 27,442,934.14

3200, Memo: Obligated balance, end of year ========== 20,414,867.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,953,475.48
4011	4982	C	E					DISC					X		E		N	1	N	17,208.06
	Sub-Total, 4011																			**6,970,683.54**
	4020, Disc: Outlays, gross (total)																			========== 6,970,683.54
4033	4972	D	E			X		DISC					X		E		N			-17,208.06
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -17,208.06
4052	4972	D	E			X		DISC					X		E		N			17,208.06
	4060, Disc: Additional offsets against BA only (total)																			========= 17,208.06
	4080, Disc: Outlays, net																			========== 6,953,475.48
	4190, Outlays, net (disc. and mand.)																			========== 6,953,475.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		211,293.29
3011	4801	C	B										X		E		N	1		-211,293.29
3011	4801	C	E										X		E		N	1		117,499.01
3011	4902	C	E					DISC	BAL				X		E		N		N	93,794.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,794.28
3050	4801	C	E												E		N	1		117,499.01
3100, Memo: Obligated balance, start of year																				========== 211,293.29
3200, Memo: Obligated balance, end of year																				========== 117,499.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	93,794.28
4020, Disc: Outlays, gross (total)																				========= 93,794.28
4080, Disc: Outlays, net																				========= 93,794.28
4190, Outlays, net (disc. and mand.)																				========= 93,794.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,297,825.65
3011	4801	C	B										X		E		N	1		-10,297,825.65
3011	4801	C	E										X		E		N	1		8,121,470.83
3011	4902	C	E					DISC	BAL				X		E		N		N	2,176,354.82
3011	4982	C	E					DISC					X		E		N	1	N	86.21
Sub-Total, 3011																				**86.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,176,354.82
3020	4982	C	E					DISC					X		E		N	1	N	-86.21
Sub-Total, 3020																				**-2,176,441.03**
3041	4871	D	E										X		E		N			-76,240.35
3050	4801	C	E												E		N	1		8,121,470.83
3050	4871	D	E												E		N			-76,240.35
Sub-Total, 3050																				**8,045,230.48**
3100, Memo: Obligated balance, start of year																				**==========** 10,297,825.65
3200, Memo: Obligated balance, end of year																				**==========** 8,045,230.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,176,354.82
4011	4982	C	E					DISC					X		E		N	1	N	86.21
	Sub-Total, 4011																			**2,176,441.03**

4020, Disc: Outlays, gross (total) ========== 2,176,441.03

4080, Disc: Outlays, net ========== 2,176,441.03

4190, Outlays, net (disc. and mand.) ========== 2,176,441.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/13-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,739.80
3011	4801	C	B										X		E		N	1		-69,739.80
3011	4801	C	E										X		E		N	1		69,739.80
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		69,739.80

3100, Memo: Obligated balance, start of year ========
69,739.80

3200, Memo: Obligated balance, end of year ========
69,739.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,379,655.46
3011	4801	C	B										X		E		N	1		-4,379,655.46
3011	4801	C	E										X		E		N	1		3,688,990.15
3011	4902	C	E					DISC	BAL				X		E		N		N	690,665.31
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-690,665.31
3041	4871	D	E										X		E		N			-22,216.88
3050	4801	C	E												E		N	1		3,688,990.15
3050	4871	D	E												E		N			-22,216.88
	Sub-Total, 3050																			**3,666,773.27**

3100, Memo: Obligated balance, start of year ========== 4,379,655.46

3200, Memo: Obligated balance, end of year ========== 3,666,773.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	690,665.31

4020, Disc: Outlays, gross (total) ========== 690,665.31

4080, Disc: Outlays, net ========== 690,665.31

4190, Outlays, net (disc. and mand.) ========== 690,665.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,073,296.02
3011	4801	C	B										X		E		N	1		-1,073,296.02
3011	4801	C	E										X		E		N	1		927,342.05
3011	4902	C	E					DISC	BAL				X		E		N		N	145,953.97
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,953.97
3041	4871	D	E										X		E		N			-116,779.41
3050	4801	C	E												E		N	1		927,342.05
3050	4871	D	E												E		N			-116,779.41
	Sub-Total, 3050																			**810,562.64**

3100, Memo: Obligated balance, start of year ========== 1,073,296.02

3200, Memo: Obligated balance, end of year ========== 810,562.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	145,953.97

4020, Disc: Outlays, gross (total) ========== 145,953.97

4080, Disc: Outlays, net ========== 145,953.97

4190, Outlays, net (disc. and mand.) ========== 145,953.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		367,778.78
3011	4801	C	B										X		E		N	1		-367,778.78
3011	4801	C	E										X		E		N	1		417,059.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-49,281.11
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	49,281.11
3041	4871	D	E										X		E		N			-45,368.32
3050	4801	C	E												E		N	1		417,059.89
3050	4871	D	E												E		N			-45,368.32
	Sub-Total, 3050																			**371,691.57**

3100, Memo: Obligated balance, start of year ========== 367,778.78

3200, Memo: Obligated balance, end of year ========== 371,691.57

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-49,281.11

4020, Disc: Outlays, gross (total) ========== -49,281.11

4080, Disc: Outlays, net ========== -49,281.11

4190, Outlays, net (disc. and mand.) ========== -49,281.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-16/17-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4175	D	E	P		F		DISC	19		1121		X			U		N			10,795,695.00
1160, BA: Disc: Appropriation (total)																					========== 10,795,695.00
1900, Budget authority total (disc. and mand.)																					========== 10,795,695.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,795,695.00
1941	4450	C	E													U		N	1		10,795,695.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 10,795,695.00
4070, Disc: Budget authority, net																					========== 10,795,695.00
4180, Budget authority, net (disc. and mand.)																					========== 10,795,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-15/16-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		146,895.05
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	292,734.91
0900	4901	C	E										X		U		Y	1		1,642,516.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	417,853.92
	Sub-Total, 0900																			**2,499,999.88**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		55,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 55,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,000,000.00
1940	4610	C	E		A										U		Y	1		-51,450,000.12
1940	4700	C	E		A										U		Y	1		-1,050,000.00
	Sub-Total, 1940																			**-52,500,000.12**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		146,895.05
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	292,734.91
3010	4901	C	E										X		U		Y	1		1,642,516.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	417,853.92
	Sub-Total, 3010																			**2,499,999.88**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-292,734.91
3020	4902	C	E					DISC	BAL				X		U		Y		N	-417,853.92
	Sub-Total, 3020																			**-710,588.83**
3050	4801	C	E												U		Y	1		146,895.05
3050	4901	C	E												U		Y	1		1,642,516.00
	Sub-Total, 3050																			**1,789,411.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-15/16-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,789,411.05

BA & O, Net

4011	4802	C	E			DISC	BAL		X		U		Y	1	N		292,734.91
4011	4902	C	E			DISC	BAL		X		U		Y		N		417,853.92
	Sub-Total, 4011																**710,588.83**
4020, Disc: Outlays, gross (total)																	========== 710,588.83
4080, Disc: Outlays, net																	========== 710,588.83
4190, Outlays, net (disc. and mand.)																	========== 710,588.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,085,245.09
3000	4901	C	B										X		E		N	1		3,489,504.70
Sub-Total, 3000																				**46,574,749.79**
3011	4801	C	B										X		E		N	1		-43,085,245.09
3011	4801	C	E										X		E		N	1		36,140,469.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,033,004.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,406,283.74
3011	4901	C	B										X		E		N	1		-3,489,504.70
3011	4901	C	E										X		E		N	1		3,418,277.27
3011	4902	C	E					DISC	BAL				X		E		N		N	5,642,723.58
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,033,004.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,406,283.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,642,723.58
Sub-Total, 3020																				**-7,016,002.94**
3041	4871	D	E										X		E		N			-329.75
3050	4801	C	E												E		N	1		36,140,469.58
3050	4871	D	E												E		N			-329.75
3050	4901	C	E												E		N	1		3,418,277.27
Sub-Total, 3050																				**39,558,417.10**

3100, Memo: Obligated balance, start of year ==========
46,574,749.79

3200, Memo: Obligated balance, end of year ==========
39,558,417.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,033,004.38
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,406,283.74
4011	4902	C	E					DISC	BAL				X			E		N		N	5,642,723.58
	Sub-Total, 4011																				**7,016,002.94**
	4020, Disc: Outlays, gross (total)																				========== 7,016,002.94
	4080, Disc: Outlays, net																				========== 7,016,002.94
	4190, Outlays, net (disc. and mand.)																				========== 7,016,002.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,146,189.85
3000	4901	C	B										X		E		N	1		1,943,145.00
Sub-Total, 3000																				**16,089,334.85**
3011	4801	C	B										X		E		N	1		-14,146,189.85
3011	4801	C	E										X		E		N	1		11,770,062.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,294,268.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,495,019.06
3011	4901	C	B										X		E		N	1		-1,943,145.00
3011	4901	C	E										X		E		N	1		842,884.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,275,638.22
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,294,268.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,495,019.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,275,638.22
Sub-Total, 3020																				**-3,476,388.68**
3050	4801	C	E												E		N	1		11,770,062.17
3050	4901	C	E												E		N	1		842,884.00
Sub-Total, 3050																				**12,612,946.17**
3100, Memo: Obligated balance, start of year																				========== 16,089,334.85
3200, Memo: Obligated balance, end of year																				========== 12,612,946.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,294,268.60
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,495,019.06
4011	4902	C	E					DISC	BAL				X			E		N		N	4,275,638.22
	Sub-Total, 4011																				**3,476,388.68**
	4020, Disc: Outlays, gross (total)																				========== 3,476,388.68
	4080, Disc: Outlays, net																				========== 3,476,388.68
	4190, Outlays, net (disc. and mand.)																				========== 3,476,388.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,807,452.50
3000	4901	C	B										X		E		N	1		547,902.00
Sub-Total, 3000																				**6,355,354.50**
3011	4801	C	B										X		E		N	1		-5,807,452.50
3011	4801	C	E										X		E		N	1		5,305,902.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,004,403.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	472,337.96
3011	4901	C	B										X		E		N	1		-547,902.00
3011	4901	C	E										X		E		N	1		397,505.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,184,013.25
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,004,403.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-472,337.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,184,013.25
Sub-Total, 3020																				**-651,947.27**
3050	4801	C	E												E		N	1		5,305,902.23
3050	4901	C	E												E		N	1		397,505.00
Sub-Total, 3050																				**5,703,407.23**
3100, Memo: Obligated balance, start of year																				========== 6,355,354.50
3200, Memo: Obligated balance, end of year																				========== 5,703,407.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,004,403.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	472,337.96
4011	4902	C	E					DISC	BAL				X			E		N		N	1,184,013.25
	Sub-Total, 4011																				**651,947.27**
	4020, Disc: Outlays, gross (total)																				========== 651,947.27
	4080, Disc: Outlays, net																				========== 651,947.27
	4190, Outlays, net (disc. and mand.)																				========== 651,947.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,850,351.38
3000	4901	C	B										X		E		N	1		184,305.00
Sub-Total, 3000																				**4,034,656.38**
3011	4801	C	B										X		E		N	1		-3,850,351.38
3011	4801	C	E										X		E		N	1		3,773,362.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,017.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,600.07
3011	4901	C	B										X		E		N	1		-184,305.00
3011	4901	C	E										X		E		N	1		73,366.00
3011	4902	C	E					DISC	BAL				X		E		N		N	447,345.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	290,017.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,600.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-447,345.06
Sub-Total, 3020																				**-187,927.99**
3041	4871	D	E										X		E		N			-26,000.00
3050	4801	C	E												E		N	1		3,773,362.39
3050	4871	D	E												E		N			-26,000.00
3050	4901	C	E												E		N	1		73,366.00
Sub-Total, 3050																				**3,820,728.39**
3100, Memo: Obligated balance, start of year																				========== 4,034,656.38
3200, Memo: Obligated balance, end of year																				========== 3,820,728.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-290,017.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,600.07
4011	4902	C	E					DISC	BAL				X		E		N		N	447,345.06
Sub-Total, 4011																				**187,927.99**
4020, Disc: Outlays, gross (total)																				========== 187,927.99
4080, Disc: Outlays, net																				========== 187,927.99
4190, Outlays, net (disc. and mand.)																				========== 187,927.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		817,514.14
3000	4901	C	B										X		E		N	1		75,884.00
Sub-Total, 3000																				**893,398.14**
3011	4801	C	B										X		E		N	1		-817,514.14
3011	4801	C	E										X		E		N	1		923,696.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,220.94
3011	4901	C	B										X		E		N	1		-75,884.00
3011	4901	C	E										X		E		N	1		35,629.01
Sub-Total, 3011																				**64,706.70**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,220.94
3050	4801	C	E												E		N	1		923,696.77
3050	4901	C	E												E		N	1		35,629.01
Sub-Total, 3050																				**959,325.78**

3100, Memo: Obligated balance, start of year ==========
893,398.14

3200, Memo: Obligated balance, end of year ==========
959,325.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121 -000-0
GTAS User: 202-640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,220.94
4020, Disc: Outlays, gross (total)																					======= -1,220.94
4033	4972	D	E			X		DISC					X			E		N			-64,706.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -64,706.70
4052	4972	D	E			X		DISC					X			E		N			64,706.70
4060, Disc: Additional offsets against BA only (total)																					========= 64,706.70
4080, Disc: Outlays, net																					========== -65,927.64
4190, Outlays, net (disc. and mand.)																					========== -65,927.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		407,350.18
3011	4801	C	B										X		E			N	1		-407,350.18
3011	4801	C	E										X		E			N	1		399,665.94
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-9,810.13
3011	4901	C	E										X		E			N	1		2,896.00
3011	4902	C	E					DISC	BAL				X		E			N		N	14,598.37
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	9,810.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-14,598.37
Sub-Total, 3020																					**-4,788.24**
3050	4801	C	E												E			N	1		399,665.94
3050	4901	C	E												E			N	1		2,896.00
Sub-Total, 3050																					**402,561.94**

3100, Memo: Obligated balance, start of year ==========
407,350.18

3200, Memo: Obligated balance, end of year ==========
402,561.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Democracy Fund
Treasury Account: Democracy Fund
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121 -000-0
GTAS User: 202-567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,810.13
4011	4902	C	E					DISC	BAL				X			E		N		N	14,598.37
Sub-Total, 4011																					**4,788.24**
4020, Disc: Outlays, gross (total)																					======== 4,788.24
4080, Disc: Outlays, net																					======== 4,788.24
4190, Outlays, net (disc. and mand.)																					======== 4,788.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,247,980.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	130,961,166.60
1050, Unob Bal: Unobligated balance (total)		========== 130,961,166.60
1100, BA: Disc: Appropriation	EQ	130,500,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-10,795,695.00
1121, BA: Disc: Approps transferred from other accounts	EQ	10,795,695.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-275,094.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-104,609,667.00
1160, BA: Disc: Appropriation (total)		========== 25,615,239.00
1900, Budget authority total (disc. and mand.)		========== 25,615,239.00
1930, Total budgetary resources avail (disc. and mand.)		========== 156,576,405.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-127,713,186.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											25,615,239.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											184,868,852.10
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,247,980.10
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											121,989.05
3020, Ob Bal: Outlays (gross)										EQ											-29,752,945.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-424,718.39
3050, Ob Bal: EOY: Unpaid obligations										EQ											158,061,157.86
3100, Memo: Obligated balance, start of year																					========== 184,868,852.10
3200, Memo: Obligated balance, end of year																					========== 158,061,157.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,615,239.00
4011, Disc: Outlays from balances	EQ	29,752,945.00
4020, Disc: Outlays, gross (total)		========== 29,752,945.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-99,948.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -99,948.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	99,948.00
4060, Disc: Additional offsets against BA only (total)		========= 99,948.00
4070, Disc: Budget authority, net		========== 25,615,239.00
4080, Disc: Outlays, net		========== 29,652,997.00
4180, Budget authority, net (disc. and mand.)		========== 25,615,239.00
4190, Outlays, net (disc. and mand.)		========== 29,652,997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Democracy Fund
Treasury Account:
Budget Account Id: 014-25-1121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-4,285,327.87
0900	4801	C	E										X		U		N	1		2,860,142.89
0900	4901	C	B										X		U		N	1		-875,197.73
0900	4901	C	E										X		U		N	1		875,197.73
0900	4902	C	E					DISC	BAL				X		U		N		N	4,762,035.98
	Sub-Total, 0900																			**3,336,851.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,160,525.60
1000	4801	C	B										X		U		N	1		-4,285,327.87
1000	4901	C	B										X		U		N	1		-875,197.73
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		17,000,000.00
1130	4392	C	E	P				DISC		ATB			X		U		N	1	N	-35,836.00
1134	4395	C	E	P				DISC							U		N	1	N	-13,627,313.00
1160, BA: Disc: Appropriation (total)																				========== 3,336,851.00
1900, Budget authority total (disc. and mand.)																				========== 3,336,851.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,336,851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,285,327.87
3000	4901	C	B										X		U		N	1		875,197.73
Sub-Total, 3000																				**5,160,525.60**
3010	4801	C	B										X		U		N	1		-4,285,327.87
3010	4801	C	E										X		U		N	1		2,860,142.89
3010	4901	C	B										X		U		N	1		-875,197.73
3010	4901	C	E										X		U		N	1		875,197.73
3010	4902	C	E					DISC	BAL				X		U		N		N	4,762,035.98
Sub-Total, 3010																				**3,336,851.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,762,035.98
3050	4801	C	E												U		N	1		2,860,142.89
3050	4901	C	E												U		N	1		875,197.73
Sub-Total, 3050																				**3,735,340.62**
3100, Memo: Obligated balance, start of year																				========== 5,160,525.60
3200, Memo: Obligated balance, end of year																				========== 3,735,340.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Payment to the Asia Foundation
Treasury Account: Payment to the Asia Foundation
Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 3,336,851.00
4011	4902	C	E					DISC	BAL				X			U		N		N	4,762,035.98
4020, Disc: Outlays, gross (total)																					========== 4,762,035.98
4070, Disc: Budget authority, net																					========== 3,336,851.00
4080, Disc: Outlays, net																					========== 4,762,035.98
4180, Budget authority, net (disc. and mand.)																					========== 3,336,851.00
4190, Outlays, net (disc. and mand.)																					========== 4,762,035.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,336,851.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	17,000,000.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-35,836.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-13,627,313.00
1160, BA: Disc: Appropriation (total)		========== 3,336,851.00
1900, Budget authority total (disc. and mand.)		========== 3,336,851.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,336,851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,160,525.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,336,851.00
3020, Ob Bal: Outlays (gross)	EQ	-4,762,035.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,735,340.62
3100, Memo: Obligated balance, start of year		========== 5,160,525.60
3200, Memo: Obligated balance, end of year		========== 3,735,340.62

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,336,851.00
4011, Disc: Outlays from balances	EQ	4,762,035.98
4020, Disc: Outlays, gross (total)		========== 4,762,035.98
4070, Disc: Budget authority, net		========== 3,336,851.00
4080, Disc: Outlays, net		========== 4,762,035.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Payment to the Asia Foundation
Treasury Account:
Budget Account Id: 014-25-0525 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,336,851.00
4190, Outlays, net (disc. and mand.)																					========== 4,762,035.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-83,587,214.09
0900	4801	C	E										X			U		N	1		72,557,328.06
0900	4901	C	B										X			U		N	1		-3,350,525.73
0900	4901	C	E										X			U		N	1		3,350,525.73
0900	4902	C	E					DISC	BAL				X			U		N		N	30,777,495.19
0900	4902	C	E					DISC	NEW				X			U		N		N	6,750,913.84
Sub-Total, 0900																					**26,498,523.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		86,937,740.17
1000	4801	C	B										X			U		N	1		-83,587,214.09
1000	4901	C	B										X			U		N	1		-3,350,525.73
Sub-Total, 1000																					**0.35**
1050, Unob Bal: Unobligated balance (total)																					====== 0.35
1100	4119	D	E	P				DISC					X		X	U		N	1		170,000,000.00
1134	4395	C	E	P				DISC								U		N	1	N	-119,833,000.00
1160, BA: Disc: Appropriation (total)																					========== 50,167,000.00
1900, Budget authority total (disc. and mand.)																					========== 50,167,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 50,167,000.35
1941	4450	C	E													U		N	1		0.35
1941	4610	C	E		A											U		N	1		23,668,477.00
Sub-Total, 1941																					**23,668,477.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		83,587,214.09
3000	4901	C	B										X		U		N	1		3,350,525.73
Sub-Total, 3000																				**86,937,739.82**
3010	4801	C	B										X		U		N	1		-83,587,214.09
3010	4801	C	E										X		U		N	1		72,557,328.06
3010	4901	C	B										X		U		N	1		-3,350,525.73
3010	4901	C	E										X		U		N	1		3,350,525.73
3010	4902	C	E					DISC	BAL				X		U		N		N	30,777,495.19
3010	4902	C	E					DISC	NEW				X		U		N		N	6,750,913.84
Sub-Total, 3010																				**26,498,523.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,777,495.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,750,913.84
Sub-Total, 3020																				**-37,528,409.03**
3050	4801	C	E												U		N	1		72,557,328.06
3050	4901	C	E												U		N	1		3,350,525.73
Sub-Total, 3050																				**75,907,853.79**
3100, Memo: Obligated balance, start of year																				========== 86,937,739.82
3200, Memo: Obligated balance, end of year																				========== 75,907,853.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: National Endowment for Democracy
Treasury Account: National Endowment for Democracy
Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,167,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,750,913.84
4011	4902	C	E					DISC	BAL				X		U		N		N	30,777,495.19
4020, Disc: Outlays, gross (total)																				========== 37,528,409.03
4070, Disc: Budget authority, net																				========== 50,167,000.00
4080, Disc: Outlays, net																				========== 37,528,409.03
4180, Budget authority, net (disc. and mand.)																				========== 50,167,000.00
4190, Outlays, net (disc. and mand.)																				========== 37,528,409.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	26,498,523.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	0.35
1050, Unob Bal: Unobligated balance (total)		====== 0.35
1100, BA: Disc: Appropriation	EQ	170,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-119,833,000.00
1160, BA: Disc: Appropriation (total)		========== 50,167,000.00
1900, Budget authority total (disc. and mand.)		========== 50,167,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 50,167,000.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	23,668,477.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	86,937,739.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	26,498,523.00
3020, Ob Bal: Outlays (gross)	EQ	-37,528,409.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	75,907,853.79
3100, Memo: Obligated balance, start of year		========== 86,937,739.82
3200, Memo: Obligated balance, end of year		========== 75,907,853.79

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,167,000.00
4010, Disc: Outlays from new authority	EQ	6,750,913.84
4011, Disc: Outlays from balances	EQ	30,777,495.19
4020, Disc: Outlays, gross (total)		========== 37,528,409.03
4070, Disc: Budget authority, net		========== 50,167,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, National Endowment for Democracy
Treasury Account:
Budget Account Id: 014-25-0210 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 37,528,409.03
4180, Budget authority, net (disc. and mand.)																					========== 50,167,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,528,409.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /16-0202 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		16,700,000.00
1160, BA: Disc: Appropriation (total)																					========== 16,700,000.00
1900, Budget authority total (disc. and mand.)																					========== 16,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 16,700,000.00
1940	4510	C	E		A											U		Y	1		-13,500,000.00
1940	4610	C	E		A											U		Y	1		-3,200,000.00
Sub-Total, 1940																					**-16,700,000.00**
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 16,700,000.00
4070, Disc: Budget authority, net																					========== 16,700,000.00
4180, Budget authority, net (disc. and mand.)																					========== 16,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: East-West Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /15-0202 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		845,579.00
3011	4801	C	B										X		E		N	1		-845,579.00
3011	4801	D	E										X		E		N	1		-1,032,421.00
3011	4901	C	E										X		E		N	1		1,120,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	758,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-758,000.00
3050	4801	D	E												E		N	1		-1,032,421.00
3050	4901	C	E												E		N	1		1,120,000.00
	Sub-Total, 3050																			**87,579.00**
3100, Memo: Obligated balance, start of year																				========== 845,579.00
3200, Memo: Obligated balance, end of year																				========= 87,579.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	758,000.00
4020, Disc: Outlays, gross (total)																				========== 758,000.00
4080, Disc: Outlays, net																				========== 758,000.00
4190, Outlays, net (disc. and mand.)																				========== 758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.66
0900	4901	C	E										X		U		N	1		0.66
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,476.21
1000	4901	C	B										X		U		N	1		-0.66
	Sub-Total, 1000																			**1,475.55**
1050, Unob Bal: Unobligated balance (total)																				======== 1,475.55
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,475.55
1941	4450	C	E												U		N	1		1,475.55
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		0.66
3010	4901	C	B										X		U		N	1		-0.66
3010	4901	C	E										X		U		N	1		0.66
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		0.66
3100, Memo: Obligated balance, start of year																				====== 0.66
3200, Memo: Obligated balance, end of year																				====== 0.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: East-West Center
Treasury Account: North-South Center
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,475.55
1050, Unob Bal: Unobligated balance (total)		======== 1,475.55
1100, BA: Disc: Appropriation	EQ	16,700,000.00
1160, BA: Disc: Appropriation (total)		========== 16,700,000.00
1900, Budget authority total (disc. and mand.)		========== 16,700,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 16,701,475.55
1940, Unob Bal: Memo: Unob bal expiring	EQ	-16,700,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,475.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	845,579.66
3020, Ob Bal: Outlays (gross)	EQ	-758,000.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	87,579.66
3100, Memo: Obligated balance, start of year		========== 845,579.66
3200, Memo: Obligated balance, end of year		========= 87,579.66

BA & O, Net

4000, Disc: Budget authority, gross		========== 16,700,000.00
4011, Disc: Outlays from balances	EQ	758,000.00
4020, Disc: Outlays, gross (total)		========== 758,000.00
4070, Disc: Budget authority, net		========== 16,700,000.00
4080, Disc: Outlays, net		========== 758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, East-West Center
Treasury Account:
Budget Account Id: 014-25-0202 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 16,700,000.00
4190, Outlays, net (disc. and mand.)																					========== 758,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,745,007.99
0900	4801	C	E										X		U		N	2		5,661,851.41
0900	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
0900	4802	C	E					DISC	BAL				X		U		N	2	N	104.70
0900	4901	C	B										X		U		N	2		-3,101,615.09
0900	4901	C	E										X		U		N	2		3,101,517.24
0900	4902	C	E					DISC	BAL				X		U		N		N	396,989.12
0900	4982	C	E					DISC					X		U		N	2	N	740.22
	Sub-Total, 0900																			**314,474.91**

Budgetary Resources

1000	4201	D	B												U		N	2		23,590,827.72
1000	4801	C	B										X		U		N	2		-5,745,007.99
1000	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
1000	4901	C	B										X		U		N	2		-3,101,615.09
	Sub-Total, 1000																			**14,744,099.94**
1021	4871	D	E										X		U		N			10.75
1050, Unob Bal: Unobligated balance (total)																				========== 14,744,110.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,744,110.69
1941	4450	C	E												U		N	2		0.94
1941	4510	C	E		A										U		N	2		5,744,109.75
1941	4610	C	E		A										U		N	2		8,685,525.09
	Sub-Total, 1941																			**14,429,635.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		5,745,007.99
3000	4901	C	B										X		U		N	2		3,101,615.09
Sub-Total, 3000																				**8,846,623.08**
3010	4801	C	B										X		U		N	2		-5,745,007.99
3010	4801	C	E										X		U		N	2		5,661,851.41
3010	4802	C	B					DISC	BAL				X		U		N	2	N	-104.70
3010	4802	C	E					DISC	BAL				X		U		N	2	N	104.70
3010	4901	C	B										X		U		N	2		-3,101,615.09
3010	4901	C	E										X		U		N	2		3,101,517.24
3010	4902	C	E					DISC	BAL				X		U		N		N	396,989.12
3010	4982	C	E					DISC					X		U		N	2	N	740.22
Sub-Total, 3010																				**314,474.91**
3020	4802	C	B					DISC	BAL				X		U		N	2	N	104.70
3020	4802	C	E					DISC	BAL				X		U		N	2	N	-104.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-396,989.12
3020	4982	C	E					DISC					X		U		N	2	N	-740.22
Sub-Total, 3020																				**-397,729.34**
3040	4871	D	E										X		U		N			-10.75
3050	4801	C	E												U		N	2		5,661,851.41
3050	4871	D	E												U		N			-10.75
3050	4901	C	E												U		N	2		3,101,517.24
Sub-Total, 3050																				**8,763,357.90**
3100, Memo: Obligated balance, start of year																				========== 8,846,623.08
3200, Memo: Obligated balance, end of year																				========== 8,763,357.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Litigation Fund
Treasury Account: International Litigation Fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	2	N	-104.70
4011	4802	C	E					DISC	BAL				X			U		N	2	N	104.70
4011	4902	C	E					DISC	BAL				X			U		N		N	396,989.12
4011	4982	C	E					DISC					X			U		N	2	N	740.22
	Sub-Total, 4011																				**397,729.34**
4020, Disc: Outlays, gross (total)																					========== 397,729.34
4080, Disc: Outlays, net																					========== 397,729.34
4190, Outlays, net (disc. and mand.)																					========== 397,729.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	314,474.91

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	14,744,099.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	10.75
1050, Unob Bal: Unobligated balance (total)		========== 14,744,110.69
1930, Total budgetary resources avail (disc. and mand.)		========== 14,744,110.69
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	14,429,635.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	8,846,623.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	314,474.91
3020, Ob Bal: Outlays (gross)	EQ	-397,729.34
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-10.75
3050, Ob Bal: EOY: Unpaid obligations	EQ	8,763,357.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Litigation Fund
Treasury Account:
Budget Account Id: 014-25-5177 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 8,846,623.08
3200, Memo: Obligated balance, end of year																					========== 8,763,357.90

BA & O, Net

4011, Disc: Outlays from balances										EQ											397,729.34
4020, Disc: Outlays, gross (total)																					========== 397,729.34
4080, Disc: Outlays, net																					========== 397,729.34
4190, Outlays, net (disc. and mand.)																					========== 397,729.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-24,278.00
0900	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		24,278.47
1000	4901	C	B										X			U		N	1		-24,278.00
	Sub-Total, 1000																				**0.47**
1050, Unob Bal: Unobligated balance (total)																					====== 0.47
1930, Total budgetary resources avail (disc. and mand.)																					====== 0.47
1941	4450	C	E													U		N	1		0.47
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		24,278.00
3010	4901	C	B										X			U		N	1		-24,278.00
3010	4901	C	E										X			U		N	1		24,278.00
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		24,278.00
3100, Memo: Obligated balance, start of year																					========= 24,278.00
3200, Memo: Obligated balance, end of year																					========= 24,278.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: U.S. Bilateral Science and Technology Agreements
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,841,509.36
0900	4801	C	E										X		U		N	2		1,380,494.76
0900	4901	D	E										X		U		N	2		-7.42
0900	4902	C	E					DISC		NEW			X		U		N		N	19,629.35
0900	4902	C	E					DISC		BAL			X		U		N		N	556,973.74
0900	4981	C	E										X		U		N			7.42
	Sub-Total, 0900																			**115,588.49**

Budgetary Resources

1000	4201	D	B												U		N	2		4,373,950.08
1000	4801	C	B										X		U		N	2		-1,841,509.36
	Sub-Total, 1000																			**2,532,440.72**
1021	4871	D	E										X		U		N			5,702.40
1050, Unob Bal: Unobligated balance (total)																				========== 2,538,143.12
1101	4114	D	E	P				DISC					X		U		N	2		106,000.00
1134	4395	C	E	P				DISC							U		N	2	N	-523,741.00
1160, BA: Disc: Appropriation (total)																				========== -417,741.00
1900, Budget authority total (disc. and mand.)																				========== -417,741.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,120,402.12
1941	4450	C	E												U		N	2		2,004,813.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,841,509.36
3010	4801	C	B										X		U		N	2		-1,841,509.36
3010	4801	C	E										X		U		N	2		1,380,494.76
3010	4901	D	E										X		U		N	2		-7.42
3010	4902	C	E					DISC	NEW				X		U		N		N	19,629.35
3010	4902	C	E					DISC	BAL				X		U		N		N	556,973.74
3010	4981	C	E										X		U		N			7.42
	Sub-Total, 3010																			**115,588.49**
3020	4902	C	E					DISC	NEW				X		U		N		N	-19,629.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-556,973.74
	Sub-Total, 3020																			**-576,603.09**
3040	4871	D	E										X		U		N			-5,702.40
3050	4801	C	E												U		N	2		1,380,494.76
3050	4871	D	E												U		N			-5,702.40
3050	4901	D	E												U		N	2		-7.42
3050	4981	C	E												U		N			7.42
	Sub-Total, 3050																			**1,374,792.36**
3100, Memo: Obligated balance, start of year																				========== 1,841,509.36
3200, Memo: Obligated balance, end of year																				========== 1,374,792.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Treasury Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== -417,741.00
4010	4902	C	E					DISC	NEW				X			U		N		N	19,629.35
4011	4902	C	E					DISC	BAL				X			U		N		N	556,973.74
4020, Disc: Outlays, gross (total)																					========== 576,603.09
4070, Disc: Budget authority, net																					========== -417,741.00
4080, Disc: Outlays, net																					========== 576,603.09
4180, Budget authority, net (disc. and mand.)																					========== -417,741.00
4190, Outlays, net (disc. and mand.)																					========== 576,603.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	115,588.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,532,441.19
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,702.40
1050, Unob Bal: Unobligated balance (total)		========== 2,538,143.59
1101, BA: Disc: Appropriation (special or trust fund)	EQ	106,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-523,741.00
1160, BA: Disc: Appropriation (total)		========== -417,741.00
1900, Budget authority total (disc. and mand.)		========== -417,741.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,120,402.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,004,814.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,865,787.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	115,588.49
3020, Ob Bal: Outlays (gross)	EQ	-576,603.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-5,702.40
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,399,070.36
3100, Memo: Obligated balance, start of year		========== 1,865,787.36
3200, Memo: Obligated balance, end of year		========== 1,399,070.36

BA & O, Net

4000, Disc: Budget authority, gross		========== -417,741.00
4010, Disc: Outlays from new authority	EQ	19,629.35
4011, Disc: Outlays from balances	EQ	556,973.74
4020, Disc: Outlays, gross (total)		========== 576,603.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, International Center, Washington, D.C.
Treasury Account:
Budget Account Id: 014-25-5151 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -417,741.00
4080, Disc: Outlays, net																					========== 576,603.09
4180, Budget authority, net (disc. and mand.)																					========== -417,741.00
4190, Outlays, net (disc. and mand.)																					========== 576,603.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Protective Fund
Treasury Account: Fishermen's Protective Fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		630,948.81
1050, Unob Bal: Unobligated balance (total)																					========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 630,948.81
1941	4450	C	E													U		N	2		630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Protective Fund
Treasury Account:
Budget Account Id: 014-25-5116 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											630,948.81
1050, Unob Bal: Unobligated balance (total)																					========== 630,948.81
1930, Total budgetary resources avail (disc. and mand.)																					========== 630,948.81
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											630,948.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's Guaranty Fund
Treasury Account: Fishermen's Guaranty Fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	2		2,747,861.55
1050, Unob Bal: Unobligated balance (total)																					========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,747,861.55
1941	4450	C	E													U		N	2		2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Fishermen's Guaranty Fund
Treasury Account:
Budget Account Id: 014-25-5121 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											2,747,861.55
1050, Unob Bal: Unobligated balance (total)																					========== 2,747,861.55
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,747,861.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,747,861.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Russian Far East Technical Assistance Center
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		77,696.78
1050, Unob Bal: Unobligated balance (total)																					========= 77,696.78
1930, Total budgetary resources avail (disc. and mand.)																					========= 77,696.78
1941	4450	C	E													U		N	1		77,696.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: American Studies Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		42,710.83
1050, Unob Bal: Unobligated balance (total)																				========= 42,710.83
1930, Total budgetary resources avail (disc. and mand.)																				========= 42,710.83
1941	4450	C	E												U		N	7		42,710.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-0.24
0900	4901	C	E										X		U		N	7		0.24
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	7		5,007,621.71
1000	4394	C	B					DISC					X		U		N	7		-4,978,500.00
1000	4901	C	B										X		U		N	7		-0.24
	Sub-Total, 1000																			**29,121.47**
	1050, Unob Bal: Unobligated balance (total)																			========= 29,121.47
1101	4114	D	E	P				DISC					X		U		N	7		17,500.00
1101	4394	C	B					DISC					X		U		N	7		4,978,500.00
1101	4394	C	E					DISC					X		U		N	7		-4,978,500.00
	Sub-Total, 1101																			**17,500.00**
	1160, BA: Disc: Appropriation (total)																			========= 17,500.00
	1900, Budget authority total (disc. and mand.)																			========= 17,500.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 46,621.47
1941	4450	C	E												U		N	7		17,500.47
1941	4510	C	E		A										U		N	7		29,121.00
	Sub-Total, 1941																			**46,621.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4901	C	B										X			U		N	7		0.24
3010	4901	C	B										X			U		N	7		-0.24
3010	4901	C	E										X			U		N	7		0.24
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	7		0.24
3100, Memo: Obligated balance, start of year																					====== 0.24
3200, Memo: Obligated balance, end of year																					====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross	========= 17,500.00
4070, Disc: Budget authority, net	========= 17,500.00
4180, Budget authority, net (disc. and mand.)	========= 17,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Israeli Arab Scholarship Programs
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			4,978,500.00
5001	1610	D	E			F					20					U		N			4,978,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eastern Europe Student Exchange Endowment Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		129,199.03
1050, Unob Bal: Unobligated balance (total)																					========== 129,199.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 129,199.03
1941	4450	C	E													U		N	7		129,199.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		7,670,624.54
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-10,708.00
1000	4394	C	B					DISC					X		U		N	7		-7,547,431.81
	Sub-Total, 1000																			**112,484.73**
1050, Unob Bal: Unobligated balance (total)																				========== 112,484.73
1101	4114	D	E	P				DISC					X		U		N	7		294,540.47
1101	4394	C	B					DISC					X		U		N	7		7,547,431.81
1101	4394	C	E					DISC					X		U		N	7		-7,535,683.14
	Sub-Total, 1101																			**306,289.14**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	10,708.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-10,708.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 306,289.14
1900, Budget authority total (disc. and mand.)																				========== 306,289.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 418,773.87
1941	4450	C	E												U		N	7		266,542.21
1941	4610	C	E		A										U		N	7		152,231.66
	Sub-Total, 1941																			**418,773.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 306,289.14

4070, Disc: Budget authority, net ========== 306,289.14

4180, Budget authority, net (disc. and mand.) ========== 306,289.14

Memo Entries

5000	1610	D	B		F		20	0500	U	N	7,694,309.79
5001	1610	D	E		F		20	0500	U	N	7,682,561.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	391,212.84
1050, Unob Bal: Unobligated balance (total)		========== 391,212.84
1101, BA: Disc: Appropriation (special or trust fund)	EQ	323,789.14
1160, BA: Disc: Appropriation (total)		========== 323,789.14
1900, Budget authority total (disc. and mand.)		========== 323,789.14
1930, Total budgetary resources avail (disc. and mand.)		========== 715,001.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	715,001.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	0.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	0.24
3100, Memo: Obligated balance, start of year		====== 0.24
3200, Memo: Obligated balance, end of year		====== 0.24

BA & O, Net

4000, Disc: Budget authority, gross	========== 323,789.14
4070, Disc: Budget authority, net	========== 323,789.14
4180, Budget authority, net (disc. and mand.)	========== 323,789.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P
Treasury Account:
Budget Account Id: 014-25-8276 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 12,672,809.79

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 12,661,061.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-834,677.88
0900	4801	C	E										X		U		N	7		742,202.93
0900	4901	C	B										X		U		N	7		-5,547.44
0900	4901	C	E										X		U		N	7		5,547.44
0900	4902	C	E					DISC	BAL				X		U		N		N	92,474.95
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		15,492,923.48
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-4,820.00
1000	4801	C	B										X		U		N	7		-834,677.88
1000	4901	C	B										X		U		N	7		-5,547.44
	Sub-Total, 1000																			**14,647,878.16**
1050, Unob Bal: Unobligated balance (total)																				========== 14,647,878.16
1101	4114	D	E	P				DISC					X		U		N	7		69,820.54
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	4,820.00
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-4,820.00
	Sub-Total, 1101																			**69,820.54**
1160, BA: Disc: Appropriation (total)																				========= 69,820.54
1900, Budget authority total (disc. and mand.)																				========= 69,820.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,717,698.70
1941	4450	C	E												U		N	7		13,948,219.14
1941	4510	C	E		A										U		N	7		769,479.56
	Sub-Total, 1941																			**14,717,698.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		834,677.88
3000	4901	C	B										X			U		N	7		5,547.44
Sub-Total, 3000																					**840,225.32**
3010	4801	C	B										X			U		N	7		-834,677.88
3010	4801	C	E										X			U		N	7		742,202.93
3010	4901	C	B										X			U		N	7		-5,547.44
3010	4901	C	E										X			U		N	7		5,547.44
3010	4902	C	E					DISC	BAL				X			U		N		N	92,474.95
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-92,474.95
3050	4801	C	E													U		N	7		742,202.93
3050	4901	C	E													U		N	7		5,547.44
Sub-Total, 3050																					**747,750.37**
3100, Memo: Obligated balance, start of year																					========== 840,225.32
3200, Memo: Obligated balance, end of year																					========== 747,750.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 69,820.54
4011	4902	C	E					DISC	BAL				X		U		N		N	92,474.95
4020, Disc: Outlays, gross (total)																				========= 92,474.95
4070, Disc: Budget authority, net																				========= 69,820.54
4080, Disc: Outlays, net																				========= 92,474.95
4180, Budget authority, net (disc. and mand.)																				========= 69,820.54
4190, Outlays, net (disc. and mand.)																				========= 92,474.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund
Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund
Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
GTAS User: 202-261-8735 / Myaingr@State.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0550			U		N			14,501,040.54
5001	1610	D	E			F					20	0550			U		N			13,861,289.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	14,647,878.16
1050, Unob Bal: Unobligated balance (total)		========== 14,647,878.16
1101, BA: Disc: Appropriation (special or trust fund)	EQ	69,820.54
1160, BA: Disc: Appropriation (total)		========= 69,820.54
1900, Budget authority total (disc. and mand.)		========= 69,820.54
1930, Total budgetary resources avail (disc. and mand.)		========== 14,717,698.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	14,717,698.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	840,225.32
3020, Ob Bal: Outlays (gross)	EQ	-92,474.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	747,750.37
3100, Memo: Obligated balance, start of year		========== 840,225.32
3200, Memo: Obligated balance, end of year		========== 747,750.37

BA & O, Net

4000, Disc: Budget authority, gross		========= 69,820.54
4011, Disc: Outlays from balances	EQ	92,474.95
4020, Disc: Outlays, gross (total)		========= 92,474.95
4070, Disc: Budget authority, net		========= 69,820.54
4080, Disc: Outlays, net		========= 92,474.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust
Treasury Account:
Budget Account Id: 014-25-8813 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========= 69,820.54
4190, Outlays, net (disc. and mand.)																					========= 92,474.95

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	14,501,040.54
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	13,861,289.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of State
Budget Bureau: Agency Total, Non-Financing Accounts Department of State
Budget Account: Agency Total, Non-Financing Accounts Department of State
Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,441,912,507.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	20,735,306,349.75
1010, Unob Bal: Transferred to other accounts	EQ	-452,666,420.00
1011, Unob Bal: Transferred from other accounts	EQ	452,666,420.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	219,287,742.37
1033, Unob Bal: Recov of prior year paid obligations	EQ	18,221,379.09
1050, Unob Bal: Unobligated balance (total)		========== 20,972,815,471.21
1100, BA: Disc: Appropriation	EQ	26,730,833,550.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	499,609.68
1120, BA: Disc: Approps transferred to other accounts	EQ	-1,020,110,123.00
1121, BA: Disc: Approps transferred from other accounts	EQ	1,020,110,123.00
1130, BA: Disc: Appropriations permanently reduced	EQ	-26,182,842.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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Treasury Account:
Budget Account Id: 014- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134, BA: Disc: Appropriations precluded from obligation										EQ										-17,406,207,696.00
1160, BA: Disc: Appropriation (total)																				========== 9,298,942,621.68
1200, BA: Mand: Appropriation										EQ										282,900,000.00
1201, BA: Mand: Appropriation (special or trust fund)										EQ										408,677,022.85
1234, BA: Mand: Appropriations precluded from obligation										EQ										-384,931,527.00
1260, BA: Mand: Appropriation (total)																				========== 306,645,495.85
1700, BA: Disc: Spending auth: Collected										EQ										2,256,029,536.40
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										-305,399,750.85
1750, BA: Disc: Spending auth: Total																				========== 1,950,629,785.55
1900, Budget authority total (disc. and mand.)																				========== 11,556,217,903.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,529,033,374.29
1940, Unob Bal: Memo: Unob bal expiring										EQ										-3,920,408,943.77

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1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										21,177,890,217.09

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										26,234,143,029.77
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										7,441,912,507.90
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										55,005,532.40
3020, Ob Bal: Outlays (gross)										EQ										-9,271,414,668.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-219,287,742.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-77,243,857.94
3050, Ob Bal: EOY: Unpaid obligations										EQ										24,163,114,801.10
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-437,322,926.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										305,399,750.85
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										2,063,983.64
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-129,859,191.75
3100, Memo: Obligated balance, start of year																				========== 25,796,820,103.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 24,033,255,609.35

BA & O, Net

4000, Disc: Budget authority, gross																					========== 11,249,572,407.23
4010, Disc: Outlays from new authority										EQ											3,104,835,521.92
4011, Disc: Outlays from balances										EQ											5,906,175,355.97
4020, Disc: Outlays, gross (total)																					========== 9,011,010,877.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,410,901,021.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-893,074,335.38
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,303,975,357.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											305,399,750.85
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											29,862,434.56
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											18,083,386.14

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4060, Disc: Additional offsets against BA only (total)																					========== 353,345,571.55
4070, Disc: Budget authority, net																					========== 9,298,942,621.68
4080, Disc: Outlays, net																					========== 6,707,035,520.79
4090, Mand: Budget authority, gross																					========== 306,645,495.85
4101, Mand: Outlays from balances										EQ											260,403,790.77
4110, Mand: Outlays, gross (total)										EQ											260,403,790.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-137,992.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -137,992.95
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											137,992.95
4150, Mand: Additional offsets against BA only (total)																					========== 137,992.95
4160, Mand: Budget authority, net																					========== 306,645,495.85
4170, Mand: Outlays, net																					========== 260,265,797.82

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4180, Budget authority, net (disc. and mand.)																				========== 9,605,588,117.53
4190, Outlays, net (disc. and mand.)																				========== 6,967,301,318.61

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										18,192,498,623.78
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										18,350,030,138.17

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Program Activity Total Obligations

0900, Total new obligations	EQ	1,759,026.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,556,475.99
1050, Unob Bal: Unobligated balance (total)		========== 2,556,475.99
1400, BA: Mand: Borrowing authority	EQ	224,654.00
1440, BA: Mand: Borrowing authority (total)		========== 224,654.00
1800, BA: Mand: Spending auth: Collected	EQ	577,480.91
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-18,327.28
1850, BA: Mand: Spending auth: Total		========== 559,153.63
1900, Budget authority total (disc. and mand.)		========== 783,807.63
1930, Total budgetary resources avail (disc. and mand.)		========== 3,340,283.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,036,703.37

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Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	733,106.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,759,026.03
3020, Ob Bal: Outlays (gross)	EQ	-344,668.62
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,147,464.27
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-27,530.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	18,327.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-9,203.01
3100, Memo: Obligated balance, start of year		========== 705,576.57
3200, Memo: Obligated balance, end of year		========== 2,138,261.26

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BA & O, Net

4090, Mand: Budget authority, gross		========== 783,807.63
4110, Mand: Outlays, gross (total)	EQ	344,668.62
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-288,097.69
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-289,383.22
4130, Mand: Offsets against gross BA and outlays (total)		========== -577,480.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	18,327.28
4150, Mand: Additional offsets against BA only (total)		========= 18,327.28
4160, Mand: Budget authority, net		========== 224,654.00
4170, Mand: Outlays, net		========== -232,812.29
4180, Budget authority, net (disc. and mand.)		========== 224,654.00
4190, Outlays, net (disc. and mand.)		========== -232,812.29

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