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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		-69,668,156.14
0900	4801	C	B										X		U		N	1		-8,554,562.04
0900	4801	C	E										X		U		N	1		332,767,686.97
0900	4801	C	E										X		U		N	1		2,817,827.51
0900	4901	C	B										X		U		N	1		-310,593,530.03
0900	4901	C	B										X		U		N	1		-5,235,773.38
0900	4901	C	E										X		U		N	1		149,533,151.39
0900	4901	C	E										X		U		N	1		1,749,903.22
0900	4902	C	E					MAND	BAL				X		U		N		N	194,379,467.26
0900	4902	C	E					DISC	BAL				X		U		N		N	201,475,296.97
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,337.54
0900	4982	C	E					DISC					X		U		N	1	N	622,635.00
	Sub-Total, 0900																			**489,288,609.19**

Budgetary Resources

1000	4201	D	B												U		N	1		2,275,786,871.04
1000	4251	D	B			F		DISC					X		U		N	1		26,616.53
1000	4801	C	B										X		U		N	1		-69,668,156.14
1000	4801	C	B										X		U		N	1		-8,554,562.04
1000	4901	C	B										X		U		N	1		-310,593,530.03
1000	4901	C	B										X		U		N	1		-5,235,773.38
	Sub-Total, 1000																			**1,881,761,465.98**
1021	4871	D	E										X		U		N			85,705,443.62
1033	4972	D	E			X		DISC					X		U		N			651,512.08
1033	4972	D	E			X		MAND					X		U		N			1,879.33
	Sub-Total, 1033																			**653,391.41**
1050, Unob Bal: Unobligated balance (total)																				========== 1,968,120,301.01
1121	4170	D	E	P		F		DISC			36		X		U		N			899,566,464.66
1160, BA: Disc: Appropriation (total)																				========== 899,566,464.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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			14,721.39
1700	4252	D	E			X		DISC					X		U		N			5,989.60
Sub-Total, 1700																				**20,710.99**
1701	4251	D	B			F		DISC					X		U		N	1		-26,616.53
1701	4251	D	E			F		DISC					X		U		N	1		568.00
Sub-Total, 1701																				**-26,048.53**
1750, BA: Disc: Spending auth: Total																				**=======** -5,337.54
1900, Budget authority total (disc. and mand.)																				**==========** 899,561,127.12
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,867,681,428.13
1941	4450	C	E												U		N	1		149,221,817.98
1941	4610	C	E		A										U		N	1		2,229,171,000.96
Sub-Total, 1941																				**2,378,392,818.94**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		69,668,156.14
3000	4801	C	B										X		U		N	1		8,554,562.04
3000	4901	C	B										X		U		N	1		5,235,773.38
3000	4901	C	B										X		U		N	1		310,593,530.03
Sub-Total, 3000																				**394,052,021.59**
3010	4801	C	B										X		U		N	1		-69,668,156.14
3010	4801	C	B										X		U		N	1		-8,554,562.04
3010	4801	C	E										X		U		N	1		332,767,686.97
3010	4801	C	E										X		U		N	1		2,817,827.51
3010	4901	C	B										X		U		N	1		-310,593,530.03
3010	4901	C	B										X		U		N	1		-5,235,773.38
3010	4901	C	E										X		U		N	1		149,533,151.39
3010	4901	C	E										X		U		N	1		1,749,903.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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					MAND	BAL				X		U		N		N	194,379,467.26
3010	4902	C	E					DISC	BAL				X		U		N		N	201,475,296.97
3010	4902	D	E					DISC	BAL				X		U		N		N	-5,337.54
3010	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-Total, 3010																				**489,288,609.19**
3020	4902	D	E					DISC	BAL				X		U		N		N	5,337.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-194,379,467.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-201,475,296.97
3020	4982	C	E					DISC					X		U		N	1	N	-622,635.00
Sub-Total, 3020																				**-396,472,061.69**
3040	4871	D	E										X		U		N			-85,705,443.62
3050	4801	C	E												U		N	1		332,767,686.97
3050	4801	C	E												U		N	1		2,817,827.51
3050	4871	D	E												U		N			-85,705,443.62
3050	4901	C	E												U		N	1		1,749,903.22
3050	4901	C	E												U		N	1		149,533,151.39
Sub-Total, 3050																				**401,163,125.47**
3060	4251	D	B			F		DISC					X		U		N	1		-26,616.53
3070	4251	D	B			F		DISC					X		U		N	1		26,616.53
3070	4251	D	E			F		DISC					X		U		N	1		-568.00
Sub-Total, 3070																				**26,048.53**
3090	4251	D	E			F		DISC							U		N	1		-568.00
3100, Memo: Obligated balance, start of year																				========== 394,025,405.06
3200, Memo: Obligated balance, end of year																				========== 401,162,557.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 899,561,127.12
4011	4902	D	E					DISC	BAL				X		U		N		N	-5,337.54
4011	4902	C	E					DISC	BAL				X		U		N		N	201,475,296.97
4011	4982	C	E					DISC					X		U		N	1	N	622,635.00
Sub-Total, 4011																				**202,092,594.43**
4020, Disc: Outlays, gross (total)																				========== 202,092,594.43
4030	4252	D	E			F		DISC					X		U		N			-14,721.39
4033	4252	D	E			X		DISC					X		U		N			-5,989.60
4033	4972	D	E			X		DISC					X		U		N			-651,512.08
Sub-Total, 4033																				**-657,501.68**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -672,223.07
4050	4251	D	B			F		DISC					X		U		N	1		26,616.53
4050	4251	D	E			F		DISC					X		U		N	1		-568.00
Sub-Total, 4050																				**26,048.53**
4053	4972	D	E			X		DISC					X		U		N			651,512.08
4060, Disc: Additional offsets against BA only (total)																				========== 677,560.61
4070, Disc: Budget authority, net																				========== 899,566,464.66
4080, Disc: Outlays, net																				========== 201,420,371.36

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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
4101	4902	C	E					MAND	BAL				X			U		N		N	194,379,467.26
4110	4902	C	E					MAND	BAL				X			U		N		N	194,379,467.26
4123	4972	D	E			X		MAND					X			U		N			-1,879.33
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,879.33
4143	4972	D	E			X		MAND					X			U		N			1,879.33
4150, Mand: Additional offsets against BA only (total)																					======== 1,879.33
4170, Mand: Outlays, net																					========== 194,377,587.93
4180, Budget authority, net (disc. and mand.)																					========== 899,566,464.66
4190, Outlays, net (disc. and mand.)																					========== 395,797,959.29

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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

Change in Obl Bal

3100, Memo: Obligated balance, start of year	========== 480,998.52
3200, Memo: Obligated balance, end of year	========== 423,938.97

BA & O, Net

4020, Disc: Outlays, gross (total)	========= 57,059.55
4080, Disc: Outlays, net	========= 57,059.55
4190, Outlays, net (disc. and mand.)	========= 57,059.55

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		-4,847,708.71
0900	4801	C	E										X		U		Y	1		6,544,969.14
0900	4901	C	B										X		U		Y	1		-1,113,824.75
0900	4901	C	E										X		U		Y	1		987,667.04
0900	4902	D	E					DISC	BAL				X		U		Y		N	-1,571,102.72
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,961,680.17
1000	4801	C	B										X		U		Y	1		-4,847,708.71
1000	4901	C	B										X		U		Y	1		-1,113,824.75
	Sub-Total, 1000																			**146.71**
1021	4871	D	E										X		U		Y			4,000,953.47
1050, Unob Bal: Unobligated balance (total)																				========== 4,001,100.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,001,100.18
1940	4610	C	E		A										U		Y	1		-4,001,100.18

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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			Y	1		4,847,708.71
3000	4901	C	B										X		U			Y	1		1,113,824.75
Sub-Total, 3000																					**5,961,533.46**
3010	4801	C	B										X		U			Y	1		-4,847,708.71
3010	4801	C	E										X		U			Y	1		6,544,969.14
3010	4901	C	B										X		U			Y	1		-1,113,824.75
3010	4901	C	E										X		U			Y	1		987,667.04
3010	4902	D	E					DISC	BAL				X		U			Y		N	-1,571,102.72
Sub-Total, 3010																					**0.00**
3020	4902	D	E					DISC	BAL				X		U			Y		N	1,571,102.72
3040	4871	D	E										X		U			Y			-4,000,953.47
3050	4801	C	E												U			Y	1		6,544,969.14
3050	4871	D	E												U			Y			-4,000,953.47
3050	4901	C	E												U			Y	1		987,667.04
Sub-Total, 3050																					**3,531,682.71**

3100, Memo: Obligated balance, start of year ========== 5,961,533.46

3200, Memo: Obligated balance, end of year ========== 3,531,682.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -15/16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	D	E					DISC	BAL				X			U		Y		N	-1,571,102.72

4020, Disc: Outlays, gross (total) ========== -1,571,102.72

4080, Disc: Outlays, net ========== -1,571,102.72

4190, Outlays, net (disc. and mand.) ========== -1,571,102.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		2,425,090,927.25
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	21,523,137.90
0900	4901	C	E										X		U		Y	1		1,648,886,965.31
0900	4902	C	E					DISC		NEW			X		U		Y		N	24,955,653.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,210,090,216.65
Sub-Total, 0900																				**13,330,546,900.39**

Budgetary Resources

1120	4170	C	E	P		F		DISC			36		X		U		Y			-222,350,672.00
1160, BA: Disc: Appropriation (total)																				========== -222,350,672.00
1170	4119	D	E	D				DISC					X		U		Y	1		47,603,202,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 47,603,202,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,726,884.79
1700	4252	D	E			X		DISC					X		U		Y			22,087,971.80
Sub-Total, 1700																				**23,814,856.59**
1701	4251	D	E			F		DISC					X		U		Y	1		1,140,796.69
1750, BA: Disc: Spending auth: Total																				========== 24,955,653.28
1900, Budget authority total (disc. and mand.)																				========== 47,405,806,981.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,405,806,981.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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
1940	4510	C	E		S										U		Y	1		-31,361,675,648.00
1940	4610	C	E		A										U		Y	1		-2,713,584,432.89
Sub-Total, 1940																				**-34,075,260,080.89**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,425,090,927.25
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,523,137.90
3010	4901	C	E										X		U		Y	1		1,648,886,965.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	24,955,653.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,210,090,216.65
Sub-Total, 3010																				**13,330,546,900.39**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-21,523,137.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-24,955,653.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,210,090,216.65
Sub-Total, 3020																				**-9,256,569,007.83**
3050	4801	C	E												U		Y	1		2,425,090,927.25
3050	4901	C	E												U		Y	1		1,648,886,965.31
Sub-Total, 3050																				**4,073,977,892.56**
3070	4251	D	E			F		DISC					X		U		Y	1		-1,140,796.69
3090	4251	D	E			F		DISC							U		Y	1		-1,140,796.69
3200, Memo: Obligated balance, end of year																				**==========**
																				4,072,837,095.87

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																					47,405,806,981.28
4010	4802	C	E					DISC		NEW			X		U		Y		1	N	21,523,137.90
4010	4902	C	E					DISC		NEW			X		U		Y			N	9,210,090,216.65
4010	4902	C	E					DISC		NEW			X		U		Y			N	24,955,653.28
Sub-Total, 4010																					**9,256,569,007.83**
4020, Disc: Outlays, gross (total)																					9,256,569,007.83
4030	4252	D	E			F		DISC					X		U		Y				-1,726,884.79
4033	4252	D	E			X		DISC					X		U		Y				-22,087,971.80
4040, Disc: Offsets against gross BA and outlays (total)																					-23,814,856.59
4050	4251	D	E			F		DISC					X		U		Y		1		-1,140,796.69
4060, Disc: Additional offsets against BA only (total)																					-1,140,796.69
4070, Disc: Budget authority, net																					47,380,851,328.00
4080, Disc: Outlays, net																					9,232,754,151.24
4180, Budget authority, net (disc. and mand.)																					47,380,851,328.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /16-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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.)																					========== 9,232,754,151.24

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95/96-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		480,998.52
3011	4801	C	B										X		E			N	1		-480,998.52
3011	4801	C	E										X		E			N	1		423,938.97
3011	4902	C	E					DISC	BAL				X		E			N		N	57,059.55
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-57,059.55
3050	4801	C	E												E			N	1		423,938.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	57,059.55

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		368,464.49
3000	4901	C	B										X		E		N	1		1,180,658.16
Sub-Total, 3000																				**1,549,122.65**
3011	4801	C	B										X		E		N	1		-368,464.49
3011	4801	C	E										X		E		N	1		923,979.98
3011	4901	C	B										X		E		N	1		-1,180,658.16
3011	4901	C	E										X		E		N	1		137,377.94
3011	4902	C	E					DISC	BAL				X		E		N		N	487,790.12
3011	4981	C	E										X		E		N			436,056.79
Sub-Total, 3011																				**436,082.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-487,790.12
3041	4871	D	E										X		E		N			-875,410.46
3050	4801	C	E												E		N	1		923,979.98
3050	4871	D	E												E		N			-875,410.46
3050	4901	C	E												E		N	1		137,377.94
3050	4981	C	E												E		N			436,056.79
Sub-Total, 3050																				**622,004.25**

3100, Memo: Obligated balance, start of year ==========
1,549,122.65

3200, Memo: Obligated balance, end of year ==========
622,004.25

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -14/15-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	487,790.12
4020, Disc: Outlays, gross (total)																					========== 487,790.12
4033	4972	D	E			X		DISC					X		E			N			-5,221.14
4040, Disc: Offsets against gross BA and outlays (total)																					======= -5,221.14
4052	4972	D	E			X		DISC					X		E			N			5,221.14
4060, Disc: Additional offsets against BA only (total)																					======== 5,221.14
4080, Disc: Outlays, net																					========== 482,568.98
4190, Outlays, net (disc. and mand.)																					========== 482,568.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		1,850,229,079.19
3000	4901	C	B										X			E		N	1		2,850,750,931.50
Sub-Total, 3000																					**4,700,980,010.69**
3011	4801	C	B										X			E		N	1		-1,850,229,079.19
3011	4801	C	E										X			E		N	1		1,506,004,580.16
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-25,625,551.33
3011	4802	C	E					DISC	BAL				X			E		N	1	N	11,897,922.30
3011	4881	C	E										X			E		N			114,222,840.70
3011	4901	C	B										X			E		N	1		-2,850,750,931.50
3011	4901	C	E										X			E		N	1		585,254,342.13
3011	4902	C	E					DISC	BAL				X			E		N		N	2,511,271,327.32
3011	4981	C	E										X			E		N			302,923,664.16
Sub-Total, 3011																					**304,969,114.75**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	25,625,551.33
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-11,897,922.30
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,511,271,327.32
Sub-Total, 3020																					**-2,497,543,698.29**
3041	4871	D	E										X			E		N			-429,488,871.37
3050	4801	C	E													E		N	1		1,506,004,580.16
3050	4871	D	E													E		N			-429,488,871.37
3050	4881	C	E													E		N			114,222,840.70
3050	4901	C	E													E		N	1		585,254,342.13
3050	4981	C	E													E		N			302,923,664.16
Sub-Total, 3050																					**2,078,916,555.78**
3060	4251	D	B			F		DISC					X			E		N	1		-3,754,835.33
3071	4251	D	B			F		DISC					X			E		N	1		3,754,835.33
3071	4251	D	E			F		DISC					X			E		N	1		-2,930,921.47
Sub-Total, 3071																					**823,913.86**
3090	4251	D	E			F		DISC								E		N	1		-2,930,921.47
3100, Memo: Obligated balance, start of year																					========== 4,697,225,175.36

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 2,075,985,634.31

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-25,625,551.33
4011	4802	C	E				DISC	BAL		X		E		N	1	N	11,897,922.30
4011	4902	C	E				DISC	BAL		X		E		N		N	2,511,271,327.32
Sub-Total, 4011																	**2,497,543,698.29**
4020, Disc: Outlays, gross (total)																	========== 2,497,543,698.29
4030	4252	D	E			F	DISC			X		E		N			-1,937,896.25
4030	4972	D	E			F	DISC			X		E		N			-88,885.40
Sub-Total, 4030																	**-2,026,781.65**
4033	4252	D	E			X	DISC			X		E		N			-5,251,953.44
4033	4972	D	E			X	DISC			X		E		N			-13,588,542.73
Sub-Total, 4033																	**-18,840,496.17**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -20,867,277.82
4052	4252	D	E			F	DISC			X		E		N			1,937,896.25
4052	4252	D	E			X	DISC			X		E		N			5,251,953.44
4052	4972	D	E			X	DISC			X		E		N			13,588,542.73
4052	4972	D	E			F	DISC			X		E		N			88,885.40
Sub-Total, 4052																	**20,867,277.82**
4060, Disc: Additional offsets against BA only (total)																	========== 20,867,277.82
4080, Disc: Outlays, net																	========== 2,476,676,420.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /15-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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.)																					========== 2,476,676,420.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -13/14-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		6,956,387.50
3000	4901	C	B										X			E		N	1		535,858.42
Sub-Total, 3000																					**7,492,245.92**
3011	4801	C	B										X			E		N	1		-6,956,387.50
3011	4801	C	E										X			E		N	1		8,601,860.28
3011	4881	C	E										X			E		N			1,240.00
3011	4901	C	B										X			E		N	1		-535,858.42
3011	4901	C	E										X			E		N	1		312,040.09
3011	4902	D	E					DISC	BAL				X			E		N		N	-1,421,531.71
3011	4981	C	E										X			E		N			2,235.16
Sub-Total, 3011																					**3,597.90**
3020	4902	D	E					DISC	BAL				X			E		N		N	1,421,531.71
3041	4871	D	E										X			E		N			-1,729,257.58
3050	4801	C	E													E		N	1		8,601,860.28
3050	4871	D	E													E		N			-1,729,257.58
3050	4881	C	E													E		N			1,240.00
3050	4901	C	E													E		N	1		312,040.09
3050	4981	C	E													E		N			2,235.16
Sub-Total, 3050																					**7,188,117.95**

3100, Memo: Obligated balance, start of year ==========
7,492,245.92

3200, Memo: Obligated balance, end of year ==========
7,188,117.95

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -13/14-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	D	E					DISC	BAL				X		E			N		N	-1,421,531.71

4020, Disc: Outlays, gross (total) ========== -1,421,531.71

4080, Disc: Outlays, net ========== -1,421,531.71

4190, Outlays, net (disc. and mand.) ========== -1,421,531.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		526,960,831.12
3000	4901	C	B										X		E		N	1		287,002,959.56
Sub-Total, 3000																				**813,963,790.68**
3011	4801	C	B										X		E		N	1		-526,960,831.12
3011	4801	C	E										X		E		N	1		462,620,269.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,243,431.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,835,463.95
3011	4881	C	E										X		E		N			13,543,800.08
3011	4901	C	B										X		E		N	1		-287,002,959.56
3011	4901	C	E										X		E		N	1		162,579,268.91
3011	4902	C	E					DISC	BAL				X		E		N		N	189,324,297.01
3011	4981	C	E										X		E		N			26,783,086.30
Sub-Total, 3011																				**40,478,963.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,243,431.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,835,463.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,324,297.01
Sub-Total, 3020																				**-188,916,329.16**
3041	4871	D	E										X		E		N			-60,169,214.49
3050	4801	C	E												E		N	1		462,620,269.28
3050	4871	D	E												E		N			-60,169,214.49
3050	4881	C	E												E		N			13,543,800.08
3050	4901	C	E												E		N	1		162,579,268.91
3050	4981	C	E												E		N			26,783,086.30
Sub-Total, 3050																				**605,357,210.08**
3060	4251	D	B			F		DISC					X		E		N	1		-1,572,987.63
3071	4251	D	B			F		DISC					X		E		N	1		1,572,987.63
3071	4251	D	E			F		DISC					X		E		N	1		-1,368,839.60
Sub-Total, 3071																				**204,148.03**
3090	4251	D	E			F		DISC							E		N	1		-1,368,839.60
3100, Memo: Obligated balance, start of year																				========== 812,390,803.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 603,988,370.48

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-2,243,431.80
4011	4802	C	E				DISC	BAL				X		E		N	1	N		1,835,463.95
4011	4902	C	E				DISC	BAL				X		E		N		N		189,324,297.01
Sub-Total, 4011																				**188,916,329.16**
4020, Disc: Outlays, gross (total)																				========== 188,916,329.16
4030	4252	D	E			F	DISC					X		E		N				-202,685.12
4030	4972	D	E			F	DISC					X		E		N				-1,052.85
Sub-Total, 4030																				**-203,737.97**
4033	4252	D	E			X	DISC					X		E		N				-257,068.60
4033	4972	D	E			X	DISC					X		E		N				-2,407,182.41
Sub-Total, 4033																				**-2,664,251.01**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,867,988.98
4052	4252	D	E			F	DISC					X		E		N				202,685.12
4052	4252	D	E			X	DISC					X		E		N				257,068.60
4052	4972	D	E			X	DISC					X		E		N				2,407,182.41
4052	4972	D	E			F	DISC					X		E		N				1,052.85
Sub-Total, 4052																				**2,867,988.98**
4060, Disc: Additional offsets against BA only (total)																				========== 2,867,988.98
4080, Disc: Outlays, net																				========== 186,048,340.18

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /14-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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.)																					========== 186,048,340.18

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		9,715,879.49
3000	4901	C	B										X		E		N	1		204,061.36
Sub-Total, 3000																				**9,919,940.85**
3011	4801	C	B										X		E		N	1		-9,715,879.49
3011	4801	C	E										X		E		N	1		9,623,297.15
3011	4881	C	E										X		E		N			9,000.00
3011	4901	C	B										X		E		N	1		-204,061.36
3011	4901	C	E										X		E		N	1		20,623.45
3011	4902	C	E					DISC	BAL				X		E		N		N	276,023.99
3011	4981	C	E										X		E		N			106.41
Sub-Total, 3011																				**9,110.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-276,023.99
3041	4871	D	E										X		E		N			-300,209.66
3050	4801	C	E												E		N	1		9,623,297.15
3050	4871	D	E												E		N			-300,209.66
3050	4881	C	E												E		N			9,000.00
3050	4901	C	E												E		N	1		20,623.45
3050	4981	C	E												E		N			106.41
Sub-Total, 3050																				**9,352,817.35**
3100, Memo: Obligated balance, start of year																				========== 9,919,940.85
3200, Memo: Obligated balance, end of year																				========== 9,352,817.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -12/13-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	276,023.99

4020, Disc: Outlays, gross (total) ========== 276,023.99

4080, Disc: Outlays, net ========== 276,023.99

4190, Outlays, net (disc. and mand.) ========== 276,023.99

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		491,325,992.23
3000	4901	C	B										X		E			N	1		92,647,062.16
Sub-Total, 3000																					**583,973,054.39**
3011	4801	C	B										X		E			N	1		-491,325,992.23
3011	4801	C	E										X		E			N	1		458,755,838.68
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-185,663.93
3011	4802	C	E					DISC	BAL				X		E			N	1	N	182,537.40
3011	4881	C	E										X		E			N			7,737,546.36
3011	4901	C	B										X		E			N	1		-92,647,062.16
3011	4901	C	E										X		E			N	1		77,148,382.97
3011	4902	C	E					DISC	BAL				X		E			N		N	48,744,596.94
3011	4981	C	E										X		E			N			6,520,513.10
Sub-Total, 3011																					**14,930,697.13**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	185,663.93
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-182,537.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-48,744,596.94
Sub-Total, 3020																					**-48,741,470.41**
3041	4871	D	E										X		E			N			-21,180,726.87
3050	4801	C	E												E			N	1		458,755,838.68
3050	4871	D	E												E			N			-21,180,726.87
3050	4881	C	E												E			N			7,737,546.36
3050	4901	C	E												E			N	1		77,148,382.97
3050	4981	C	E												E			N			6,520,513.10
Sub-Total, 3050																					**528,981,554.24**
3060	4251	D	B			F		DISC					X		E			N	1		-469,918.99
3071	4251	D	B			F		DISC					X		E			N	1		469,918.99
3071	4251	D	E			F		DISC					X		E			N	1		-465,145.20
Sub-Total, 3071																					**4,773.79**
3090	4251	D	E			F		DISC							E			N	1		-465,145.20
3100, Memo: Obligated balance, start of year																					========== 583,503,135.40

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 528,516,409.04

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-185,663.93
4011	4802	C	E				DISC	BAL		X		E		N	1	N	182,537.40
4011	4902	C	E				DISC	BAL		X		E		N		N	48,744,596.94
Sub-Total, 4011																	**48,741,470.41**
4020, Disc: Outlays, gross (total)																	========== 48,741,470.41
4030	4252	D	E			F	DISC			X		E		N			-2,399.53
4030	4972	D	E			F	DISC			X		E		N			-174.87
Sub-Total, 4030																	**-2,574.40**
4033	4252	D	E			X	DISC			X		E		N			-20,252.58
4033	4972	D	E			X	DISC			X		E		N			-874,062.21
Sub-Total, 4033																	**-894,314.79**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -896,889.19
4052	4252	D	E			F	DISC			X		E		N			2,399.53
4052	4252	D	E			X	DISC			X		E		N			20,252.58
4052	4972	D	E			X	DISC			X		E		N			874,062.21
4052	4972	D	E			F	DISC			X		E		N			174.87
Sub-Total, 4052																	**896,889.19**
4060, Disc: Additional offsets against BA only (total)																	========== 896,889.19
4080, Disc: Outlays, net																	========== 47,844,581.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /13-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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.)																					========== 47,844,581.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		10,464,886.96
3011	4801	C	B										X		E		N	1		-10,464,886.96
3011	4801	C	E										X		E		N	1		8,498,245.86
3011	4901	C	E										X		E		N	1		649,358.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,317,283.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,317,283.03
3041	4871	D	E										X		E		N			-2,654,408.00
3050	4801	C	E												E		N	1		8,498,245.86
3050	4871	D	E												E		N			-2,654,408.00
3050	4901	C	E												E		N	1		649,358.07
	Sub-Total, 3050																			**6,493,195.93**
3100, Memo: Obligated balance, start of year																				========== 10,464,886.96
3200, Memo: Obligated balance, end of year																				========== 6,493,195.93

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -11/12-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	1,317,283.03
4020, Disc: Outlays, gross (total)																					========== 1,317,283.03
4080, Disc: Outlays, net																					========== 1,317,283.03
4190, Outlays, net (disc. and mand.)																					========== 1,317,283.03

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		479,785,875.07
3000	4901	C	B										X		E			N	1		26,895,167.76
Sub-Total, 3000																					**506,681,042.83**
3011	4801	C	B										X		E			N	1		-479,785,875.07
3011	4801	C	E										X		E			N	1		433,388,796.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-272,182.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	272,182.91
3011	4881	C	E										X		E			N			4,120,821.45
3011	4901	C	B										X		E			N	1		-26,895,167.76
3011	4901	C	E										X		E			N	1		23,308,633.97
3011	4902	C	E					DISC	BAL				X		E			N		N	50,722,953.36
3011	4981	C	E										X		E			N			4,520,739.41
Sub-Total, 3011																					**9,380,901.96**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	272,182.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-272,182.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,722,953.36
Sub-Total, 3020																					**-50,722,953.36**
3041	4871	D	E										X		E			N			-13,711,791.07
3050	4801	C	E												E			N	1		433,388,796.60
3050	4871	D	E												E			N			-13,711,791.07
3050	4881	C	E												E			N			4,120,821.45
3050	4901	C	E												E			N	1		23,308,633.97
3050	4981	C	E												E			N			4,520,739.41
Sub-Total, 3050																					**451,627,200.36**
3060	4251	D	B			F		DISC					X		E			N	1		-349,393.92
3071	4251	D	B			F		DISC					X		E			N	1		349,393.92
3071	4251	D	E			F		DISC					X		E			N	1		-258,921.58
Sub-Total, 3071																					**90,472.34**
3090	4251	D	E			F		DISC							E			N	1		-258,921.58
3100, Memo: Obligated balance, start of year																					========== 506,331,648.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 451,368,278.78

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-272,182.91
4011	4802	C	E				DISC	BAL		X		E		N	1	N	272,182.91
4011	4902	C	E				DISC	BAL		X		E		N		N	50,722,953.36
Sub-Total, 4011																	**50,722,953.36**
4020, Disc: Outlays, gross (total)																	========== 50,722,953.36
4030	4252	D	E			F	DISC			X		E		N			-41,057.96
4033	4252	D	E			X	DISC			X		E		N			-23,844.84
4033	4972	D	E			X	DISC			X		E		N			-561,310.41
Sub-Total, 4033																	**-585,155.25**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -626,213.21
4052	4252	D	E			X	DISC			X		E		N			23,844.84
4052	4252	D	E			F	DISC			X		E		N			41,057.96
4052	4972	D	E			X	DISC			X		E		N			561,310.41
Sub-Total, 4052																	**626,213.21**
4060, Disc: Additional offsets against BA only (total)																	========== 626,213.21
4080, Disc: Outlays, net																	========== 50,096,740.15
4190, Outlays, net (disc. and mand.)																	========== 50,096,740.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /12-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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 Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		21,444.42
3000	4901	C	B										X			E		N	1		312,276.89
Sub-Total, 3000																					**333,721.31**
3011	4801	C	B										X			E		N	1		-21,444.42
3011	4801	C	E										X			E		N	1		21,444.42
3011	4901	C	B										X			E		N	1		-312,276.89
3011	4901	C	E										X			E		N	1		313,244.84
3011	4902	D	E					DISC	BAL				X			E		N		N	-967.95
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	967.95
3050	4801	C	E													E		N	1		21,444.42
3050	4901	C	E													E		N	1		313,244.84
Sub-Total, 3050																					**334,689.26**
3100, Memo: Obligated balance, start of year																					========== 333,721.31
3200, Memo: Obligated balance, end of year																					========== 334,689.26

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -10/11-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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	D	E					DISC	BAL				X			E		N		N	-967.95
4020, Disc: Outlays, gross (total)																					========== -967.95
4033	4972	D	E			X		DISC					X			E		N			-22.88
4040, Disc: Offsets against gross BA and outlays (total)																					========== -22.88
4052	4972	D	E			X		DISC					X			E		N			22.88
4060, Disc: Additional offsets against BA only (total)																					====== 22.88
4080, Disc: Outlays, net																					====== -990.83
4190, Outlays, net (disc. and mand.)																					====== -990.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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		45,222,053.21
3000	4901	C	B										X		E			N	1		8,420,507.99
Sub-Total, 3000																					**53,642,561.20**
3011	4801	C	B										X		E			N	1		-45,222,053.21
3011	4801	C	E										X		E			N	1		43,570,601.33
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,405.98
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,023.42
3011	4881	C	E										X		E			N			189,196.18
3011	4901	C	B										X		E			N	1		-8,420,507.99
3011	4901	C	E										X		E			N	1		2,809,210.13
3011	4902	C	E					DISC	BAL				X		E			N		N	7,815,339.17
3011	4981	C	E										X		E			N			2,350,667.24
Sub-Total, 3011																					**3,092,070.29**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,405.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,023.42
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,815,339.17
Sub-Total, 3020																					**-7,814,956.61**
3041	4871	D	E										X		E			N			-4,621,999.07
3050	4801	C	E												E			N	1		43,570,601.33
3050	4871	D	E												E			N			-4,621,999.07
3050	4881	C	E												E			N			189,196.18
3050	4901	C	E												E			N	1		2,809,210.13
3050	4981	C	E												E			N			2,350,667.24
Sub-Total, 3050																					**44,297,675.81**
3060	4251	D	B			F		DISC					X		E			N	1		-305,435.35
3071	4251	D	B			F		DISC					X		E			N	1		305,435.35
3071	4251	D	E			F		DISC					X		E			N	1		-174,436.36
Sub-Total, 3071																					**130,998.99**
3090	4251	D	E			F		DISC							E			N	1		-174,436.36
3100, Memo: Obligated balance, start of year																					========== 53,337,125.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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																				========== 44,123,239.45

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-17,405.98
4011	4802	C	E				DISC	BAL				X		E		N	1	N		17,023.42
4011	4902	C	E				DISC	BAL				X		E		N		N		7,815,339.17
Sub-Total, 4011																				**7,814,956.61**
4020, Disc: Outlays, gross (total)																				========== 7,814,956.61
4030	4252	D	E			F	DISC					X		E		N				-3,077.28
4030	4972	D	E			F	DISC					X		E		N				-149.06
Sub-Total, 4030																				**-3,226.34**
4033	4252	D	E			X	DISC					X		E		N				-8,338.52
4033	4972	D	E			X	DISC					X		E		N				-463,050.12
Sub-Total, 4033																				**-471,388.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -474,614.98
4052	4252	D	E			F	DISC					X		E		N				3,077.28
4052	4252	D	E			X	DISC					X		E		N				8,338.52
4052	4972	D	E			F	DISC					X		E		N				149.06
4052	4972	D	E			X	DISC					X		E		N				463,050.12
Sub-Total, 4052																				**474,614.98**
4060, Disc: Additional offsets against BA only (total)																				========== 474,614.98
4080, Disc: Outlays, net																				========== 7,340,341.63

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Services
Treasury Account: Medical Services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /11-0160 -000-0
GTAS User: Noah Hanson Hertach / 202 4616663 / noah.hertach@va.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.)																					========== 7,340,341.63

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 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	13,819,835,509.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,881,761,612.69
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	89,706,397.09
1033, Unob Bal: Recov of prior year paid obligations	EQ	653,391.41
1050, Unob Bal: Unobligated balance (total)		========== 1,972,121,401.19
1120, BA: Disc: Approps transferred to other accounts	EQ	-222,350,672.00
1121, BA: Disc: Approps transferred from other accounts	EQ	899,566,464.66
1160, BA: Disc: Appropriation (total)		========== 677,215,792.66
1170, BA: Disc: Advance appropriation	EQ	47,603,202,000.00
1180, BA: Disc: Advance appropriation (total)		========== 47,603,202,000.00
1700, BA: Disc: Spending auth: Collected	EQ	23,835,567.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 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
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										1,114,748.16
1750, BA: Disc: Spending auth: Total																				========== 24,950,315.74
1900, Budget authority total (disc. and mand.)																				========== 48,305,368,108.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,277,489,509.59
1940, Unob Bal: Memo: Unob bal expiring										EQ										-34,079,261,181.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										2,378,392,818.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										7,089,494,931.05
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										13,819,835,509.58
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										373,300,537.41
3020, Ob Bal: Outlays (gross)										EQ										-12,445,925,031.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-89,706,397.09
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-534,731,888.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 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
3050, Ob Bal: EOY: Unpaid obligations										EQ											8,212,267,660.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-6,479,187.75
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,114,748.16
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,254,307.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-6,339,628.90
3100, Memo: Obligated balance, start of year																					========== 7,083,015,743.30
3200, Memo: Obligated balance, end of year																					========== 8,205,928,031.82

BA & O, Net

4000, Disc: Budget authority, gross																					========== 48,305,368,108.40
4010, Disc: Outlays from new authority										EQ											9,256,569,007.83
4011, Disc: Outlays from balances										EQ											2,994,976,556.57
4020, Disc: Outlays, gross (total)																					========== 12,251,545,564.40
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-4,018,984.50

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 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
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-46,206,323.36
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50,225,307.86
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,114,748.16
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											25,738,228.20
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											651,512.08
4060, Disc: Additional offsets against BA only (total)																					========== 25,274,992.12
4070, Disc: Budget authority, net																					========== 48,280,417,792.66
4080, Disc: Outlays, net																					========== 12,201,320,256.54
4101, Mand: Outlays from balances										EQ											194,379,467.26
4110, Mand: Outlays, gross (total)										EQ											194,379,467.26
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-1,879.33
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,879.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Services
Treasury Account:
Budget Account Id: 029-15-0160 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											1,879.33
4150, Mand: Additional offsets against BA only (total)																					======== 1,879.33
4170, Mand: Outlays, net																					========== 194,377,587.93
4180, Budget authority, net (disc. and mand.)																					========== 48,280,417,792.66
4190, Outlays, net (disc. and mand.)																					========== 12,395,697,844.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-426,987.17
0900	4801	C	E										X		U		N	1		110,358.39
0900	4901	C	B										X		U		N	1		-91,711.64
0900	4901	C	E										X		U		N	1		197,654.62
0900	4902	C	E					MAND	BAL				X		U		N		N	267.19
0900	4902	D	E					DISC	BAL				X		U		N		N	-350.00
0900	4902	C	E					DISC	BAL				X		U		N		N	231,613.55
	Sub-Total, 0900																			**20,844.94**

Budgetary Resources

1000	4201	D	B												U		N	1		27,854,618.39
1000	4801	C	B										X		U		N	1		-426,987.17
1000	4901	C	B										X		U		N	1		-91,711.64
	Sub-Total, 1000																			**27,335,919.58**
1021	4871	D	E										X		U		N			16,240.61
1050, Unob Bal: Unobligated balance (total)																				========== 27,352,160.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,352,160.19
1941	4610	C	E		A										U		N	1		27,331,315.25

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		426,987.17
3000	4901	C	B										X		U		N	1		91,711.64
Sub-Total, 3000																				**518,698.81**
3010	4801	C	B										X		U		N	1		-426,987.17
3010	4801	C	E										X		U		N	1		110,358.39
3010	4901	C	B										X		U		N	1		-91,711.64
3010	4901	C	E										X		U		N	1		197,654.62
3010	4902	C	E					MAND	BAL				X		U		N		N	267.19
3010	4902	D	E					DISC	BAL				X		U		N		N	-350.00
3010	4902	C	E					DISC	BAL				X		U		N		N	231,613.55
Sub-Total, 3010																				**20,844.94**
3020	4902	C	E					MAND	BAL				X		U		N		N	-267.19
3020	4902	D	E					DISC	BAL				X		U		N		N	350.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-231,613.55
Sub-Total, 3020																				**-231,530.74**
3040	4871	D	E										X		U		N			-16,240.61
3050	4801	C	E												U		N	1		110,358.39
3050	4871	D	E												U		N			-16,240.61
3050	4901	C	E												U		N	1		197,654.62
Sub-Total, 3050																				**291,772.40**
3100, Memo: Obligated balance, start of year																				========== 518,698.81
3200, Memo: Obligated balance, end of year																				========== 291,772.40

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /X -0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	D	E					DISC	BAL				X		U		N		N	-350.00
4011	4902	C	E					DISC	BAL				X		U		N		N	231,613.55
Sub-Total, 4011																				**231,263.55**
4020, Disc: Outlays, gross (total)																				========== 231,263.55
4080, Disc: Outlays, net																				========== 231,263.55
4101	4902	C	E					MAND	BAL				X		U		N		N	267.19
4110	4902	C	E					MAND	BAL				X		U		N		N	267.19
4170, Mand: Outlays, net																				====== 267.19
4190, Outlays, net (disc. and mand.)																				========== 231,530.74

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-1,067,923.52
0900	4801	C	E										X		U		Y	1		732,762.01
0900	4901	C	B										X		U		Y	1		-127,387.17
0900	4901	C	E										X		U		Y	1		337,124.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	232,090.84
	Sub-Total, 0900																			**106,666.66**

Budgetary Resources

1000	4201	D	B												U		Y	1		99,979,796.18
1000	4801	C	B										X		U		Y	1		-1,067,923.52
1000	4901	C	B										X		U		Y	1		-127,387.17
	Sub-Total, 1000																			**98,784,485.49**
	1050, Unob Bal: Unobligated balance (total)																			========== 98,784,485.49
1120	4193	C	E	P		F		DISC			36		X		U		Y			-84,687,286.00
	1160, BA: Disc: Appropriation (total)																			========== -84,687,286.00
	1900, Budget authority total (disc. and mand.)																			========== -84,687,286.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 14,097,199.49
1940	4610	C	E		A										U		Y	1		-13,990,532.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,067,923.52
3000	4901	C	B										X		U		Y	1		127,387.17
Sub-Total, 3000																				**1,195,310.69**
3010	4801	C	B										X		U		Y	1		-1,067,923.52
3010	4801	C	E										X		U		Y	1		732,762.01
3010	4901	C	B										X		U		Y	1		-127,387.17
3010	4901	C	E										X		U		Y	1		337,124.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	232,090.84
Sub-Total, 3010																				**106,666.66**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-232,090.84
3050	4801	C	E												U		Y	1		732,762.01
3050	4901	C	E												U		Y	1		337,124.50
Sub-Total, 3050																				**1,069,886.51**
3100, Memo: Obligated balance, start of year																				========== 1,195,310.69
3200, Memo: Obligated balance, end of year																				========== 1,069,886.51

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -15/16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========== -84,687,286.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	232,090.84
4020, Disc: Outlays, gross (total)																					========== 232,090.84
4070, Disc: Budget authority, net																					========== -84,687,286.00
4080, Disc: Outlays, net																					========== 232,090.84
4180, Budget authority, net (disc. and mand.)																					========== -84,687,286.00
4190, Outlays, net (disc. and mand.)																					========== 232,090.84

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		204,421,802.85
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	9,726,918.58
0900	4901	C	E										X		U		Y	1		121,050,325.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,166,921,394.14
0900	4902	C	E					DISC		NEW			X		U		Y		N	407,228.26
Sub-Total, 0900																				**1,502,527,669.54**

Budgetary Resources

1120	4170	C	E	P		F		DISC			36		X		U		Y			-26,608,000.00
1160, BA: Disc: Appropriation (total)																				========== -26,608,000.00
1170	4119	D	E	D				DISC					X		U		Y	1		6,144,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 6,144,000,000.00
1700	4252	D	E			X		DISC					X		U		Y			76,549.05
1700	4252	D	E			F		DISC					X		U		Y			222,556.71
Sub-Total, 1700																				**299,105.76**
1701	4221	D	E			F		DISC					X		U		Y	1		210,858.72
1701	4251	D	E			F		DISC					X		U		Y	1		108,122.50
Sub-Total, 1701																				**318,981.22**
1750, BA: Disc: Spending auth: Total																				========== 618,086.98
1900, Budget authority total (disc. and mand.)																				========== 6,118,010,086.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,118,010,086.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
1940	4510	C	E		S										U		Y	1		-4,291,746,700.00
1940	4610	C	E		A										U		Y	1		-323,735,717.44
Sub-Total, 1940																				**-4,615,482,417.44**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		204,421,802.85
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,726,918.58
3010	4901	C	E										X		U		Y	1		121,050,325.71
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,166,921,394.14
3010	4902	C	E					DISC		NEW			X		U		Y		N	407,228.26
Sub-Total, 3010																				**1,502,527,669.54**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-9,726,918.58
3020	4902	C	E					DISC		NEW			X		U		Y		N	-407,228.26
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,166,921,394.14
Sub-Total, 3020																				**-1,177,055,540.98**
3050	4801	C	E												U		Y	1		204,421,802.85
3050	4901	C	E												U		Y	1		121,050,325.71
Sub-Total, 3050																				**325,472,128.56**
3070	4221	D	E			F		DISC					X		U		Y	1		-210,858.72
3070	4251	D	E			F		DISC					X		U		Y	1		-108,122.50
Sub-Total, 3070																				**-318,981.22**
3090	4221	D	E			F		DISC							U		Y	1		-210,858.72
3090	4251	D	E			F		DISC							U		Y	1		-108,122.50
Sub-Total, 3090																				**-318,981.22**
3200, Memo: Obligated balance, end of year																				========== 325,153,147.34

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				6,118,010,086.98
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	9,726,918.58
4010	4902	C	E					DISC		NEW			X		U		Y		N	407,228.26
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,166,921,394.14
Sub-Total, 4010																				**1,177,055,540.98**
4020, Disc: Outlays, gross (total)																				1,177,055,540.98
4030	4252	D	E			F		DISC					X		U		Y			-222,556.71
4033	4252	D	E			X		DISC					X		U		Y			-76,549.05
4040, Disc: Offsets against gross BA and outlays (total)																				-299,105.76
4050	4221	D	E			F		DISC					X		U		Y	1		-210,858.72
4050	4251	D	E			F		DISC					X		U		Y	1		-108,122.50
Sub-Total, 4050																				**-318,981.22**
4060, Disc: Additional offsets against BA only (total)																				-318,981.22
4070, Disc: Budget authority, net																				6,117,392,000.00
4080, Disc: Outlays, net																				1,176,756,435.22
4180, Budget authority, net (disc. and mand.)																				6,117,392,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /16-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== 1,176,756,435.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		18,878.67
3000	4901	C	B										X		E		N	1		16,000.00
Sub-Total, 3000																				**34,878.67**
3011	4801	C	B										X		E		N	1		-18,878.67
3011	4801	C	E										X		E		N	1		163,118.43
3011	4901	C	B										X		E		N	1		-16,000.00
3011	4901	C	E										X		E		N	1		253,551.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-384,335.04
3011	4981	C	E										X		E		N			129,968.61
Sub-Total, 3011																				**127,424.48**
3020	4902	D	E					DISC	BAL				X		E		N		N	384,335.04
3041	4871	D	E										X		E		N			-145,968.61
3050	4801	C	E												E		N	1		163,118.43
3050	4871	D	E												E		N			-145,968.61
3050	4901	C	E												E		N	1		253,551.15
3050	4981	C	E												E		N			129,968.61
Sub-Total, 3050																				**400,669.58**
3100, Memo: Obligated balance, start of year																				========= 34,878.67
3200, Memo: Obligated balance, end of year																				========== 400,669.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -14/15-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	D	E					DISC	BAL				X			E		N		N	-384,335.04

4020, Disc: Outlays, gross (total) ========== -384,335.04

4080, Disc: Outlays, net ========== -384,335.04

4190, Outlays, net (disc. and mand.) ========== -384,335.04

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		389,163,894.85
3000	4901	C	B										X			E		N	1		210,900,376.21
Sub-Total, 3000																					**600,064,271.06**
3011	4801	C	B										X			E		N	1		-389,163,894.85
3011	4801	C	E										X			E		N	1		190,460,721.17
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-14,037,174.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,197,547.08
3011	4881	C	E										X			E		N			4,721,889.39
3011	4901	C	B										X			E		N	1		-210,900,376.21
3011	4901	C	E										X			E		N	1		95,884,628.16
3011	4902	C	E					DISC	BAL				X			E		N		N	309,839,483.78
3011	4981	C	E										X			E		N			6,575,333.12
Sub-Total, 3011																					**5,578,156.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	14,037,174.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-12,197,547.08
3020	4902	C	E					DISC	BAL				X			E		N		N	-309,839,483.78
Sub-Total, 3020																					**-307,999,856.03**
3041	4871	D	E										X			E		N			-22,442,902.76
3050	4801	C	E													E		N	1		190,460,721.17
3050	4871	D	E													E		N			-22,442,902.76
3050	4881	C	E													E		N			4,721,889.39
3050	4901	C	E													E		N	1		95,884,628.16
3050	4981	C	E													E		N			6,575,333.12
Sub-Total, 3050																					**275,199,669.08**
3060	4221	D	B			F		DISC					X			E		N	1		-0.46
3060	4251	D	B			F		DISC					X			E		N	1		-366,259.99
Sub-Total, 3060																					**-366,260.45**
3071	4221	D	B			F		DISC					X			E		N	1		0.46
3071	4221	D	E			F		DISC					X			E		N	1		-0.46
3071	4251	D	B			F		DISC					X			E		N	1		366,259.99
3071	4251	D	E			F		DISC					X			E		N	1		-276,045.75
Sub-Total, 3071																					**90,214.24**
3090	4221	D	E			F		DISC								E		N	1		-0.46

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-276,045.75
Sub-Total, 3090																				**-276,046.21**
3100, Memo: Obligated balance, start of year																				========== 599,698,010.61
3200, Memo: Obligated balance, end of year																				========== 274,923,622.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,037,174.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,197,547.08
4011	4902	C	E					DISC	BAL				X		E		N		N	309,839,483.78
Sub-Total, 4011																				**307,999,856.03**
4020, Disc: Outlays, gross (total)																				========== 307,999,856.03
4030	4252	D	E			F		DISC					X		E		N			-153,755.84
4030	4972	C	E			F		DISC					X		E		N			58,130.18
Sub-Total, 4030																				**-95,625.66**
4033	4252	D	E			X		DISC					X		E		N			-148,809.73
4033	4972	D	E			X		DISC					X		E		N			-412,131.00
Sub-Total, 4033																				**-560,940.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -656,566.39
4052	4252	D	E			X		DISC					X		E		N			148,809.73
4052	4252	D	E			F		DISC					X		E		N			153,755.84
4052	4972	C	E			F		DISC					X		E		N			-58,130.18
4052	4972	D	E			X		DISC					X		E		N			412,131.00
Sub-Total, 4052																				**656,566.39**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /15-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
4060, Disc: Additional offsets against BA only (total)																				========== 656,566.39
4080, Disc: Outlays, net																				========== 307,343,289.64
4190, Outlays, net (disc. and mand.)																				========== 307,343,289.64

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		290,904.36
3000	4901	C	B										X		E		N	1		82,965.96
Sub-Total, 3000																				**373,870.32**
3011	4801	C	B										X		E		N	1		-290,904.36
3011	4801	C	E										X		E		N	1		122,427.42
3011	4901	C	B										X		E		N	1		-82,965.96
3011	4901	C	E										X		E		N	1		145,057.00
3011	4902	C	E					DISC	BAL				X		E		N		N	106,385.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-106,385.90
3050	4801	C	E												E		N	1		122,427.42
3050	4901	C	E												E		N	1		145,057.00
Sub-Total, 3050																				**267,484.42**

3100, Memo: Obligated balance, start of year ==========
373,870.32

3200, Memo: Obligated balance, end of year ==========
267,484.42

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -13/14-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	106,385.90
4020, Disc: Outlays, gross (total)																					========== 106,385.90
4080, Disc: Outlays, net																					========== 106,385.90
4190, Outlays, net (disc. and mand.)																					========== 106,385.90

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		89,495,068.97
3000	4901	C	B										X			E		N	1		37,376,175.14
Sub-Total, 3000																					**126,871,244.11**
3011	4801	C	B										X			E		N	1		-89,495,068.97
3011	4801	C	E										X			E		N	1		32,580,375.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-404,485.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	444,738.93
3011	4881	C	E										X			E		N			1,135,921.22
3011	4901	C	B										X			E		N	1		-37,376,175.14
3011	4901	C	E										X			E		N	1		53,202,926.75
3011	4902	C	E					DISC	BAL				X			E		N		N	41,188,236.44
3011	4981	C	E										X			E		N			1,082,001.04
Sub-Total, 3011																					**2,358,470.25**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	404,485.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-444,738.93
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,188,236.44
Sub-Total, 3020																					**-41,228,489.70**
3041	4871	D	E										X			E		N			-10,388,064.49
3050	4801	C	E													E		N	1		32,580,375.65
3050	4871	D	E													E		N			-10,388,064.49
3050	4881	C	E													E		N			1,135,921.22
3050	4901	C	E													E		N	1		53,202,926.75
3050	4981	C	E													E		N			1,082,001.04
Sub-Total, 3050																					**77,613,160.17**
3060	4221	D	B			F		DISC					X			E		N	1		-450,000.00
3060	4251	D	B			F		DISC					X			E		N	1		-225,501.59
Sub-Total, 3060																					**-675,501.59**
3071	4221	D	B			F		DISC					X			E		N	1		450,000.00
3071	4221	D	E			F		DISC					X			E		N	1		-450,000.00
3071	4251	D	B			F		DISC					X			E		N	1		225,501.59
3071	4251	D	E			F		DISC					X			E		N	1		-225,501.59
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-450,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-225,501.59
Sub-Total, 3090																				**-675,501.59**
3100, Memo: Obligated balance, start of year																				========== 126,195,742.52
3200, Memo: Obligated balance, end of year																				========== 76,937,658.58

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-404,485.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	444,738.93
4011	4902	C	E					DISC	BAL				X		E		N		N	41,188,236.44
Sub-Total, 4011																				**41,228,489.70**
4020, Disc: Outlays, gross (total)																				========== 41,228,489.70
4030	4972	D	E			F		DISC					X		E		N			-1,867.48
4033	4252	D	E			X		DISC					X		E		N			-319.06
4033	4972	D	E			X		DISC					X		E		N			-202,256.58
Sub-Total, 4033																				**-202,575.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -204,443.12
4052	4252	D	E			X		DISC					X		E		N			319.06
4052	4972	D	E			F		DISC					X		E		N			1,867.48
4052	4972	D	E			X		DISC					X		E		N			202,256.58
Sub-Total, 4052																				**204,443.12**
4060, Disc: Additional offsets against BA only (total)																				========== 204,443.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /14-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========== 41,024,046.58
4190, Outlays, net (disc. and mand.)																					========== 41,024,046.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -12/13-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		15,482.67
3000	4901	C	B										X		E			N	1		74,820.00
Sub-Total, 3000																					**90,302.67**
3011	4801	C	B										X		E			N	1		-15,482.67
3011	4801	C	E										X		E			N	1		15,482.67
3011	4901	C	B										X		E			N	1		-74,820.00
3011	4901	C	E										X		E			N	1		74,820.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		15,482.67
3050	4901	C	E												E			N	1		74,820.00
Sub-Total, 3050																					**90,302.67**
3100, Memo: Obligated balance, start of year																					========= 90,302.67
3200, Memo: Obligated balance, end of year																					========= 90,302.67

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		39,557,889.51
3000	4901	C	B										X		E		N	1		7,260,060.04
Sub-Total, 3000																				**46,817,949.55**
3011	4801	C	B										X		E		N	1		-39,557,889.51
3011	4801	C	E										X		E		N	1		27,294,776.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-641,502.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	627,328.26
3011	4881	C	E										X		E		N			188,264.18
3011	4901	C	B										X		E		N	1		-7,260,060.04
3011	4901	C	E										X		E		N	1		16,307,500.27
3011	4902	C	E					DISC	BAL				X		E		N		N	3,337,362.20
3011	4981	C	E										X		E		N			34,478.01
Sub-Total, 3011																				**330,257.20**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	641,502.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-627,328.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,337,362.20
Sub-Total, 3020																				**-3,323,188.28**
3041	4871	D	E										X		E		N			-2,194,301.46
3050	4801	C	E												E		N	1		27,294,776.01
3050	4871	D	E												E		N			-2,194,301.46
3050	4881	C	E												E		N			188,264.18
3050	4901	C	E												E		N	1		16,307,500.27
3050	4981	C	E												E		N			34,478.01
Sub-Total, 3050																				**41,630,717.01**
3071	4251	D	E			F		DISC					X		E		N	1		-12,245.28
3090	4251	D	E			F		DISC							E		N	1		-12,245.28
3100, Memo: Obligated balance, start of year																				========== 46,817,949.55
3200, Memo: Obligated balance, end of year																				========== 41,618,471.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /13-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-641,502.18
4011	4802	C	E					DISC	BAL				X		E			N	1	N	627,328.26
4011	4902	C	E					DISC	BAL				X		E			N		N	3,337,362.20
	Sub-Total, 4011																				**3,323,188.28**
	4020, Disc: Outlays, gross (total)																				========== 3,323,188.28
4033	4972	D	E			X		DISC					X		E			N			-11,425.01
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,425.01
4052	4972	D	E			X		DISC					X		E			N			11,425.01
	4060, Disc: Additional offsets against BA only (total)																				========= 11,425.01
	4080, Disc: Outlays, net																				========== 3,311,763.27
	4190, Outlays, net (disc. and mand.)																				========== 3,311,763.27

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -11/12-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		26,077.50
3011	4801	C	B										X		E			N	1		-26,077.50
3011	4801	C	E										X		E			N	1		26,077.50
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		26,077.50

3100, Memo: Obligated balance, start of year ========
26,077.50

3200, Memo: Obligated balance, end of year ========
26,077.50

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		10,204,277.48
3000	4901	C	B										X		E			N	1		329,759.21
Sub-Total, 3000																					**10,534,036.69**
3011	4801	C	B										X		E			N	1		-10,204,277.48
3011	4801	C	E										X		E			N	1		9,550,116.69
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-106,774.67
3011	4802	C	E					DISC	BAL				X		E			N	1	N	106,774.67
3011	4881	C	E										X		E			N			32,386.28
3011	4901	C	B										X		E			N	1		-329,759.21
3011	4901	C	E										X		E			N	1		797,282.91
3011	4902	C	E					DISC	BAL				X		E			N		N	294,178.94
3011	4981	C	E										X		E			N			49,609.09
Sub-Total, 3011																					**189,537.22**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	106,774.67
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-106,774.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-294,178.94
Sub-Total, 3020																					**-294,178.94**
3041	4871	D	E										X		E			N			-521,702.77
3050	4801	C	E												E			N	1		9,550,116.69
3050	4871	D	E												E			N			-521,702.77
3050	4881	C	E												E			N			32,386.28
3050	4901	C	E												E			N	1		797,282.91
3050	4981	C	E												E			N			49,609.09
Sub-Total, 3050																					**9,907,692.20**
3100, Memo: Obligated balance, start of year																					========== 10,534,036.69
3200, Memo: Obligated balance, end of year																					========== 9,907,692.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /12-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-106,774.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,774.67
4011	4902	C	E					DISC	BAL				X		E		N		N	294,178.94
	Sub-Total, 4011																			**294,178.94**
	4020, Disc: Outlays, gross (total)																			========== 294,178.94
4030	4972	D	E			F		DISC					X		E		N			-761.08
4033	4972	D	E			X		DISC					X		E		N			-2,020.22
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,781.30
4052	4972	D	E			F		DISC					X		E		N			761.08
4052	4972	D	E			X		DISC					X		E		N			2,020.22
	Sub-Total, 4052																			**2,781.30**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,781.30
	4080, Disc: Outlays, net																			========== 291,397.64
	4190, Outlays, net (disc. and mand.)																			========== 291,397.64

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -10/11-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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			E		N			-21.73
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21.73
4052	4972	D	E			X		DISC					X			E		N			21.73
4060, Disc: Additional offsets against BA only (total)																					====== 21.73
4080, Disc: Outlays, net																					====== -21.73
4190, Outlays, net (disc. and mand.)																					====== -21.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		4,308,770.33
3000	4901	C	B										X		E			N	1		633,491.10
Sub-Total, 3000																					**4,942,261.43**
3011	4801	C	B										X		E			N	1		-4,308,770.33
3011	4801	C	E										X		E			N	1		4,314,178.83
3011	4881	C	E										X		E			N			123.51
3011	4901	C	B										X		E			N	1		-633,491.10
3011	4901	C	E										X		E			N	1		615,361.70
3011	4902	C	E					DISC	BAL				X		E			N		N	110,919.53
3011	4981	C	E										X		E			N			2,983.58
Sub-Total, 3011																					**101,305.72**
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,919.53
3041	4871	D	E										X		E			N			-21,496.53
3050	4801	C	E												E			N	1		4,314,178.83
3050	4871	D	E												E			N			-21,496.53
3050	4881	C	E												E			N			123.51
3050	4901	C	E												E			N	1		615,361.70
3050	4981	C	E												E			N			2,983.58
Sub-Total, 3050																					**4,911,151.09**
3100, Memo: Obligated balance, start of year																					========== 4,942,261.43
3200, Memo: Obligated balance, end of year																					========== 4,911,151.09

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Support and Compliance
Treasury Account: Medical Support and Compliance
Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /11-0152 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	110,919.53
4020, Disc: Outlays, gross (total)																					========== 110,919.53
4033	4972	D	E			X		DISC					X			E		N			-1,330.93
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,330.93
4052	4972	D	E			X		DISC					X			E		N			1,330.93
4060, Disc: Additional offsets against BA only (total)																					======== 1,330.93
4080, Disc: Outlays, net																					========== 109,588.60
4190, Outlays, net (disc. and mand.)																					========== 109,588.60

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 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	1,502,655,181.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	126,120,405.07
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	16,240.61
1050, Unob Bal: Unobligated balance (total)		========== 126,136,645.68
1120, BA: Disc: Approps transferred to other accounts	EQ	-111,295,286.00
1160, BA: Disc: Appropriation (total)		========== -111,295,286.00
1170, BA: Disc: Advance appropriation	EQ	6,144,000,000.00
1180, BA: Disc: Advance appropriation (total)		========== 6,144,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	299,105.76
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	318,981.22
1750, BA: Disc: Spending auth: Total		========== 618,086.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 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.)																					6,033,322,800.98
1930, Total budgetary resources avail (disc. and mand.)																					6,159,459,446.66
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,629,472,950.27
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											27,331,315.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											791,468,901.50
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,502,655,181.14
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											8,685,151.68
3020, Ob Bal: Outlays (gross)										EQ											-1,530,197,845.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-16,240.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-35,714,436.62
3050, Ob Bal: EOY: Unpaid obligations										EQ											736,880,711.19
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,041,762.04

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-318,981.22
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											77,968.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,282,774.30
3100, Memo: Obligated balance, start of year																					========== 790,427,139.46
3200, Memo: Obligated balance, end of year																					========== 735,597,936.89

BA & O, Net

4000, Disc: Budget authority, gross																					========== 6,033,322,800.98
4010, Disc: Outlays from new authority										EQ											1,177,055,540.98
4011, Disc: Outlays from balances										EQ											353,142,037.73
4020, Disc: Outlays, gross (total)																					========== 1,530,197,578.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-320,810.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-854,863.31
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,175,674.24

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Support and Compliance
Treasury Account:
Budget Account Id: 029-15-0152 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-318,981.22
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											876,568.48
4060, Disc: Additional offsets against BA only (total)																					========== 557,587.26
4070, Disc: Budget authority, net																					========== 6,032,704,714.00
4080, Disc: Outlays, net																					========== 1,529,021,904.47
4101, Mand: Outlays from balances										EQ											267.19
4110, Mand: Outlays, gross (total)										EQ											267.19
4170, Mand: Outlays, net																					====== 267.19
4180, Budget authority, net (disc. and mand.)																					========== 6,032,704,714.00
4190, Outlays, net (disc. and mand.)																					========== 1,529,022,171.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-14,537,396.42
0900	4801	C	E										X		U		N	1		11,430,457.99
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
0900	4802	C	E					DISC	BAL				X		U		N	1	N	603,121.39
0900	4901	C	B										X		U		N	1		-1,261,986.17
0900	4901	C	E										X		U		N	1		2,066,977.23
0900	4902	C	E					DISC	BAL				X		U		N		N	4,303,416.03
	Sub-Total, 0900																			**2,001,202.66**

Budgetary Resources

1000	4201	D	B												U		N	1		73,233,500.61
1000	4801	C	B										X		U		N	1		-14,537,396.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-603,387.39
1000	4901	C	B										X		U		N	1		-1,261,986.17
	Sub-Total, 1000																			**56,830,730.63**
1021	4871	D	E										X		U		N			407,898.90
1050, Unob Bal: Unobligated balance (total)																				========== 57,238,629.53
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,238,629.53
1941	4610	C	E		A										U		N	1		55,237,426.87

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		14,537,396.42
3000	4901	C	B										X		U			N	1		1,261,986.17
Sub-Total, 3000																					**15,799,382.59**
3010	4801	C	B										X		U			N	1		-14,537,396.42
3010	4801	C	E										X		U			N	1		11,430,457.99
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-603,387.39
3010	4802	C	E					DISC	BAL				X		U			N	1	N	603,121.39
3010	4901	C	B										X		U			N	1		-1,261,986.17
3010	4901	C	E										X		U			N	1		2,066,977.23
3010	4902	C	E					DISC	BAL				X		U			N		N	4,303,416.03
Sub-Total, 3010																					**2,001,202.66**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	603,387.39
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-603,121.39
3020	4902	C	E					DISC	BAL				X		U			N		N	-4,303,416.03
Sub-Total, 3020																					**-4,303,150.03**
3040	4871	D	E										X		U			N			-407,898.90
3050	4801	C	E												U			N	1		11,430,457.99
3050	4871	D	E												U			N			-407,898.90
3050	4901	C	E												U			N	1		2,066,977.23
Sub-Total, 3050																					**13,089,536.32**
3100, Memo: Obligated balance, start of year																					========== 15,799,382.59
3200, Memo: Obligated balance, end of year																					========== 13,089,536.32

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-603,387.39
4011	4802	C	E					DISC	BAL				X			U		N	1	N	603,121.39
4011	4902	C	E					DISC	BAL				X			U		N		N	4,303,416.03
Sub-Total, 4011																					**4,303,150.03**
4020, Disc: Outlays, gross (total)																					========== 4,303,150.03
4080, Disc: Outlays, net																					========== 4,303,150.03
4190, Outlays, net (disc. and mand.)																					========== 4,303,150.03

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-51,406,102.35
0900	4801	C	E										X		U		N	1		43,702,688.01
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,922.87
0900	4901	C	B										X		U		N	1		-2,731,427.26
0900	4901	C	E										X		U		N	1		4,238,571.12
0900	4902	C	E					DISC	BAL				X		U		N		N	8,608,855.13
	Sub-Total, 0900																			**2,411,333.45**

Budgetary Resources

1000	4201	D	B												U		N	1		135,041,184.73
1000	4801	C	B										X		U		N	1		-51,406,102.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,174.07
1000	4901	C	B										X		U		N	1		-2,731,427.26
	Sub-Total, 1000																			**80,899,481.05**
1021	4871	D	E										X		U		N			418,033.72
1050, Unob Bal: Unobligated balance (total)																				========== 81,317,514.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,317,514.77
1941	4610	C	E		A										U		N	1		78,906,181.32

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		51,406,102.35
3000	4901	C	B										X		U			N	1		2,731,427.26
Sub-Total, 3000																					**54,137,529.61**
3010	4801	C	B										X		U			N	1		-51,406,102.35
3010	4801	C	E										X		U			N	1		43,702,688.01
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-4,174.07
3010	4802	C	E					DISC	BAL				X		U			N	1	N	2,922.87
3010	4901	C	B										X		U			N	1		-2,731,427.26
3010	4901	C	E										X		U			N	1		4,238,571.12
3010	4902	C	E					DISC	BAL				X		U			N		N	8,608,855.13
Sub-Total, 3010																					**2,411,333.45**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	4,174.07
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-2,922.87
3020	4902	C	E					DISC	BAL				X		U			N		N	-8,608,855.13
Sub-Total, 3020																					**-8,607,603.93**
3040	4871	D	E										X		U			N			-418,033.72
3050	4801	C	E												U			N	1		43,702,688.01
3050	4871	D	E												U			N			-418,033.72
3050	4901	C	E												U			N	1		4,238,571.12
Sub-Total, 3050																					**47,523,225.41**

3100, Memo: Obligated balance, start of year ========== 54,137,529.61

3200, Memo: Obligated balance, end of year ========== 47,523,225.41

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: DOD-VA Health Care Sharing Incentive Fund
Treasury Account: DOD-VA Health Care Sharing Incentive Fund
Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-4,174.07
4011	4802	C	E					DISC	BAL				X			U		N	1	N	2,922.87
4011	4902	C	E					DISC	BAL				X			U		N		N	8,608,855.13
	Sub-Total, 4011																				**8,607,603.93**
	4020, Disc: Outlays, gross (total)																				========== 8,607,603.93
	4080, Disc: Outlays, net																				========== 8,607,603.93
	4190, Outlays, net (disc. and mand.)																				========== 8,607,603.93

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 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 4,412,536.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 137,730,211.68

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 825,932.62

1050, Unob Bal: Unobligated balance (total) ==========
138,556,144.30

1930, Total budgetary resources avail (disc. and mand.) ==========
138,556,144.30

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 134,143,608.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 69,936,912.20

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 4,412,536.11

3020, Ob Bal: Outlays (gross)
EQ -12,910,753.96

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -825,932.62

3050, Ob Bal: EOY: Unpaid obligations
EQ 60,612,761.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, DOD-VA Health Care Sharing Incentive Fund
Treasury Account:
Budget Account Id: 029-15-0165 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
3100, Memo: Obligated balance, start of year																					========== 69,936,912.20
3200, Memo: Obligated balance, end of year																					========== 60,612,761.73

BA & O, Net

4011, Disc: Outlays from balances										EQ											12,910,753.96
4020, Disc: Outlays, gross (total)																					========== 12,910,753.96
4080, Disc: Outlays, net																					========== 12,910,753.96
4190, Outlays, net (disc. and mand.)																					========== 12,910,753.96

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-479,552,729.38
0900	4801	C	E										X		U		N	1		469,671,211.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,661,767.31
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,152,625.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	419,878.68
0900	4901	C	B										X		U		N	1		-6,445,710.15
0900	4901	C	E										X		U		N	1		17,668,738.96
0900	4902	C	E					MAND	BAL				X		U		N		N	41,126,180.87
0900	4902	C	E					DISC	BAL				X		U		N		N	19,283,070.74
0900	4902	C	E					DISC	BAL				X		U		N		N	13,279.30
	Sub-Total, 0900																			**61,674,778.24**

Budgetary Resources

1000	4201	D	B												U		N	1		1,739,785,935.83
1000	4801	C	B										X		U		N	1		-479,552,729.38
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-19,661,767.31
1000	4901	C	B										X		U		N	1		-6,445,710.15
	Sub-Total, 1000																			**1,234,125,728.99**
1021	4871	D	E										X		U		N			6,851,009.76
1050, Unob Bal: Unobligated balance (total)																				========== 1,240,976,738.75
1700	4252	D	E			F		DISC					X		U		N			2,541.50
1700	4252	D	E			X		DISC					X		U		N			162,145.72
	Sub-Total, 1700																			**164,687.22**
1750, BA: Disc: Spending auth: Total																				========== 164,687.22
1900, Budget authority total (disc. and mand.)																				========== 164,687.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																				========== 1,241,141,425.97
1941	4610	C	E		A										U		N	1		1,179,466,647.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		479,552,729.38
3000	4901	C	B										X		U		N	1		6,445,710.15
Sub-Total, 3000																				**485,998,439.53**
3010	4801	C	B										X		U		N	1		-479,552,729.38
3010	4801	C	E										X		U		N	1		469,671,211.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-19,661,767.31
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,152,625.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	419,878.68
3010	4901	C	B										X		U		N	1		-6,445,710.15
3010	4901	C	E										X		U		N	1		17,668,738.96
3010	4902	C	E					DISC	BAL				X		U		N		N	19,283,070.74
3010	4902	C	E					DISC	BAL				X		U		N		N	13,279.30
3010	4902	C	E					MAND	BAL				X		U		N		N	41,126,180.87
Sub-Total, 3010																				**61,674,778.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	19,661,767.31
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-419,878.68
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,152,625.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,283,070.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,279.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-41,126,180.87
Sub-Total, 3020																				**-60,333,267.61**
3040	4871	D	E										X		U		N			-6,851,009.76
3050	4801	C	E												U		N	1		469,671,211.20
3050	4871	D	E												U		N			-6,851,009.76
3050	4901	C	E												U		N	1		17,668,738.96
Sub-Total, 3050																				**480,488,940.40**
3100, Memo: Obligated balance, start of year																				========== 485,998,439.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																				========== 480,488,940.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 164,687.22
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,661,767.31
4011	4802	C	E					DISC	BAL				X		U		N	1	N	419,878.68
4011	4902	C	E					DISC	BAL				X		U		N		N	19,283,070.74
4011	4902	C	E					DISC	BAL				X		U		N		N	13,279.30
Sub-Total, 4011																				**54,461.41**
4020, Disc: Outlays, gross (total)																				========= 54,461.41
4030	4252	D	E			F		DISC					X		U		N			-2,541.50
4033	4252	D	E			X		DISC					X		U		N			-162,145.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -164,687.22
4080, Disc: Outlays, net																				========== -110,225.81
4101	4802	C	E					MAND	BAL				X		U		N	1	N	19,152,625.33
4101	4902	C	E					MAND	BAL				X		U		N		N	41,126,180.87
Sub-Total, 4101																				**60,278,806.20**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	19,152,625.33
4110	4902	C	E					MAND	BAL				X		U		N		N	41,126,180.87
Sub-Total, 4110																				**60,278,806.20**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																					========== 60,278,806.20
4190, Outlays, net (disc. and mand.)																					========== 60,168,580.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-42,850,153.96
0900	4801	C	E										X		U		Y	1		33,615,017.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,136,398.31
0900	4901	C	B										X		U		Y	1		-1,843,013.71
0900	4901	C	E										X		U		Y	1		6,028,970.89
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,895,443.85
Sub-Total, 0900																				**817,992.24**

Budgetary Resources

1000	4201	D	B												U		Y	1		58,487,070.65
1000	4801	C	B										X		U		Y	1		-42,850,153.96
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-9,164,671.00
1000	4901	C	B										X		U		Y	1		-1,843,013.71
Sub-Total, 1000																				**4,629,231.98**
1021	4871	D	E										X		U		Y			7,911,735.18
1050, Unob Bal: Unobligated balance (total)																				========== 12,540,967.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,540,967.16
1940	4610	C	E		A										U		Y	1		-11,722,974.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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			Y	1		42,850,153.96
3000	4901	C	B										X		U			Y	1		1,843,013.71
Sub-Total, 3000																					**44,693,167.67**
3010	4801	C	B										X		U			Y	1		-42,850,153.96
3010	4801	C	E										X		U			Y	1		33,615,017.86
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-9,164,671.00
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	9,136,398.31
3010	4901	C	B										X		U			Y	1		-1,843,013.71
3010	4901	C	E										X		U			Y	1		6,028,970.89
3010	4902	C	E					DISC	BAL				X		U			Y		N	5,895,443.85
Sub-Total, 3010																					**817,992.24**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	9,164,671.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-9,136,398.31
3020	4902	C	E					DISC	BAL				X		U			Y		N	-5,895,443.85
Sub-Total, 3020																					**-5,867,171.16**
3040	4871	D	E										X		U			Y			-7,911,735.18
3050	4801	C	E												U			Y	1		33,615,017.86
3050	4871	D	E												U			Y			-7,911,735.18
3050	4901	C	E												U			Y	1		6,028,970.89
Sub-Total, 3050																					**31,732,253.57**
3100, Memo: Obligated balance, start of year																					========== 44,693,167.67
3200, Memo: Obligated balance, end of year																					========== 31,732,253.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -15/16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		Y	1	N	-9,164,671.00
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	9,136,398.31
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,895,443.85
	Sub-Total, 4011																				**5,867,171.16**
	4020, Disc: Outlays, gross (total)																				========== 5,867,171.16
	4080, Disc: Outlays, net																				========== 5,867,171.16
	4190, Outlays, net (disc. and mand.)																				========== 5,867,171.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		553,438,859.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	7,077,172.08
0900	4901	C	E										X		U		Y	1		118,116,613.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	608,617,981.28
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,025,471.47
	Sub-Total, 0900																			**1,289,276,097.71**

Budgetary Resources

1120	4170	C	E	P		F		DISC			36		X		U		Y			-348,028,584.00
1160, BA: Disc: Appropriation (total)																				========== -348,028,584.00
1170	4119	D	E	D				DISC					X		U		Y	1		4,915,000,000.00
1180, BA: Disc: Advance appropriation (total)																				========== 4,915,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			544,100.41
1700	4252	D	E			X		DISC					X		U		Y			1,088,058.76
	Sub-Total, 1700																			**1,632,159.17**
1701	4251	D	E			F		DISC					X		U		Y	1		393,312.30
1750, BA: Disc: Spending auth: Total																				========== 2,025,471.47
1900, Budget authority total (disc. and mand.)																				========== 4,568,996,887.47
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,568,996,887.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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
1940	4510	C	E		S										U		Y	1		-2,321,962,142.00
1940	4610	C	E		A										U		Y	1		-957,758,647.76
Sub-Total, 1940																				**-3,279,720,789.76**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		553,438,859.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,077,172.08
3010	4901	C	E										X		U		Y	1		118,116,613.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,025,471.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	608,617,981.28
Sub-Total, 3010																				**1,289,276,097.71**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,077,172.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-608,617,981.28
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,025,471.47
Sub-Total, 3020																				**-617,720,624.83**
3050	4801	C	E												U		Y	1		553,438,859.14
3050	4901	C	E												U		Y	1		118,116,613.74
Sub-Total, 3050																				**671,555,472.88**
3070	4251	D	E			F		DISC					X		U		Y	1		-393,312.30
3090	4251	D	E			F		DISC							U		Y	1		-393,312.30
3200, Memo: Obligated balance, end of year																				========== 671,162,160.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																					4,568,996,887.47
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	7,077,172.08
4010	4902	C	E					DISC		NEW			X		U			Y		N	608,617,981.28
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,025,471.47
	Sub-Total, 4010																				**617,720,624.83**
4020, Disc: Outlays, gross (total)																					617,720,624.83
4030	4252	D	E			F		DISC					X		U			Y			-544,100.41
4033	4252	D	E			X		DISC					X		U			Y			-1,088,058.76
4040, Disc: Offsets against gross BA and outlays (total)																					-1,632,159.17
4050	4251	D	E			F		DISC					X		U			Y	1		-393,312.30
4060, Disc: Additional offsets against BA only (total)																					-393,312.30
4070, Disc: Budget authority, net																					4,566,971,416.00
4080, Disc: Outlays, net																					616,088,465.66
4180, Budget authority, net (disc. and mand.)																					4,566,971,416.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /16-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																					========== 616,088,465.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		5,117,101.24
3000	4901	C	B										X		E			N	1		955,856.46
Sub-Total, 3000																					**6,072,957.70**
3011	4801	C	B										X		E			N	1		-5,117,101.24
3011	4801	C	E										X		E			N	1		3,613,133.21
3011	4881	C	E										X		E			N			103,726.03
3011	4901	C	B										X		E			N	1		-955,856.46
3011	4901	C	E										X		E			N	1		451,213.71
3011	4902	C	E					DISC	BAL				X		E			N		N	2,008,610.78
3011	4981	C	E										X		E			N			653,241.99
Sub-Total, 3011																					**756,968.02**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,008,610.78
3041	4871	D	E										X		E			N			-717,090.53
3050	4801	C	E												E			N	1		3,613,133.21
3050	4871	D	E												E			N			-717,090.53
3050	4881	C	E												E			N			103,726.03
3050	4901	C	E												E			N	1		451,213.71
3050	4981	C	E												E			N			653,241.99
Sub-Total, 3050																					**4,104,224.41**
3100, Memo: Obligated balance, start of year																					========== 6,072,957.70
3200, Memo: Obligated balance, end of year																					========== 4,104,224.41

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -14/15-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	2,008,610.78
4020, Disc: Outlays, gross (total)																				========== 2,008,610.78
4033	4972	D	E			X		DISC					X		E		N			-53,775.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,775.29
4052	4972	D	E			X		DISC					X		E		N			53,775.29
4060, Disc: Additional offsets against BA only (total)																				========= 53,775.29
4080, Disc: Outlays, net																				========== 1,954,835.49
4190, Outlays, net (disc. and mand.)																				========== 1,954,835.49

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		1,180,610,582.12
3000	4901	C	B										X			E		N	1		159,066,001.31
Sub-Total, 3000																					**1,339,676,583.43**
3011	4801	C	B										X			E		N	1		-1,180,610,582.12
3011	4801	C	E										X			E		N	1		820,843,304.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,466,311.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	39,969,118.10
3011	4881	C	E										X			E		N			25,346,546.69
3011	4901	C	B										X			E		N	1		-159,066,001.31
3011	4901	C	E										X			E		N	1		102,887,536.75
3011	4902	C	E					DISC	BAL				X			E		N		N	373,019,077.14
3011	4981	C	E										X			E		N			22,910,557.52
Sub-Total, 3011																					**25,833,245.39**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,466,311.66
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-39,969,118.10
3020	4902	C	E					DISC	BAL				X			E		N		N	-373,019,077.14
Sub-Total, 3020																					**-393,521,883.58**
3041	4871	D	E										X			E		N			-61,209,054.80
3050	4801	C	E													E		N	1		820,843,304.28
3050	4871	D	E													E		N			-61,209,054.80
3050	4881	C	E													E		N			25,346,546.69
3050	4901	C	E													E		N	1		102,887,536.75
3050	4981	C	E													E		N			22,910,557.52
Sub-Total, 3050																					**910,778,890.44**
3060	4251	D	B			F		DISC					X			E		N	1		-241,022.04
3071	4251	D	B			F		DISC					X			E		N	1		241,022.04
3071	4251	D	E			F		DISC					X			E		N	1		-75,531.34
Sub-Total, 3071																					**165,490.70**
3090	4251	D	E			F		DISC								E		N	1		-75,531.34
3100, Memo: Obligated balance, start of year																					========== 1,339,435,561.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																				========== 910,703,359.10

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-19,466,311.66
4011	4802	C	E				DISC	BAL				X		E		N	1	N		39,969,118.10
4011	4902	C	E				DISC	BAL				X		E		N		N		373,019,077.14
Sub-Total, 4011																				**393,521,883.58**
4020, Disc: Outlays, gross (total)																				========== 393,521,883.58
4030	4252	D	E			F	DISC					X		E		N				-365,189.11
4030	4972	D	E			F	DISC					X		E		N				-52,144.38
Sub-Total, 4030																				**-417,333.49**
4033	4252	D	E			X	DISC					X		E		N				-644,419.34
4033	4972	D	E			X	DISC					X		E		N				-1,253,118.23
Sub-Total, 4033																				**-1,897,537.57**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,314,871.06
4052	4252	D	E			F	DISC					X		E		N				365,189.11
4052	4252	D	E			X	DISC					X		E		N				644,419.34
4052	4972	D	E			X	DISC					X		E		N				1,253,118.23
4052	4972	D	E			F	DISC					X		E		N				52,144.38
Sub-Total, 4052																				**2,314,871.06**
4060, Disc: Additional offsets against BA only (total)																				========== 2,314,871.06
4080, Disc: Outlays, net																				========== 391,207,012.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /15-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																					========== 391,207,012.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		12,940,518.88
3000	4901	C	B										X		E		N	1		2,645,694.14
Sub-Total, 3000																				**15,586,213.02**
3011	4801	C	B										X		E		N	1		-12,940,518.88
3011	4801	C	E										X		E		N	1		6,137,944.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-917,588.31
3011	4881	C	E										X		E		N			311,148.31
3011	4901	C	B										X		E		N	1		-2,645,694.14
3011	4901	C	E										X		E		N	1		8,090,671.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,275,186.20
Sub-Total, 3011																				**311,148.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	917,588.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,275,186.20
Sub-Total, 3020																				**-1,357,597.89**
3041	4871	D	E										X		E		N			-1,019,090.89
3050	4801	C	E												E		N	1		6,137,944.13
3050	4871	D	E												E		N			-1,019,090.89
3050	4881	C	E												E		N			311,148.31
3050	4901	C	E												E		N	1		8,090,671.00
Sub-Total, 3050																				**13,520,672.55**
3100, Memo: Obligated balance, start of year																				========== 15,586,213.02
3200, Memo: Obligated balance, end of year																				========== 13,520,672.55

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -13/14-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-917,588.31
4011	4902	C	E					DISC	BAL				X			E		N		N	2,275,186.20
Sub-Total, 4011																					**1,357,597.89**

4020, Disc: Outlays, gross (total) ========== 1,357,597.89

4080, Disc: Outlays, net ========== 1,357,597.89

4190, Outlays, net (disc. and mand.) ========== 1,357,597.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		463,353,394.44
3000	4901	C	B										X		E		N	1		23,827,532.69
Sub-Total, 3000																				**487,180,927.13**
3011	4801	C	B										X		E		N	1		-463,353,394.44
3011	4801	C	E										X		E		N	1		328,100,208.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,800,868.59
3011	4881	C	E										X		E		N			14,462,202.79
3011	4901	C	B										X		E		N	1		-23,827,532.69
3011	4901	C	E										X		E		N	1		47,053,280.18
3011	4902	C	E					DISC	BAL				X		E		N		N	119,595,384.25
3011	4981	C	E										X		E		N			1,058,596.99
Sub-Total, 3011																				**15,485,657.84**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,403,956.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,800,868.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,595,384.25
Sub-Total, 3020																				**-111,992,296.67**
3041	4871	D	E										X		E		N			-15,928,985.75
3050	4801	C	E												E		N	1		328,100,208.34
3050	4871	D	E												E		N			-15,928,985.75
3050	4881	C	E												E		N			14,462,202.79
3050	4901	C	E												E		N	1		47,053,280.18
3050	4981	C	E												E		N			1,058,596.99
Sub-Total, 3050																				**374,745,302.55**
3060	4251	D	B			F		DISC					X		E		N	1		-337,062.93
3071	4251	D	B			F		DISC					X		E		N	1		337,062.93
3071	4251	D	E			F		DISC					X		E		N	1		-337,062.93
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-337,062.93
3100, Memo: Obligated balance, start of year																				========== 486,843,864.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																				========== 374,408,239.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,403,956.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,800,868.59
4011	4902	C	E					DISC	BAL				X		E		N		N	119,595,384.25
Sub-Total, 4011																				**111,992,296.67**
4020, Disc: Outlays, gross (total)																				========== 111,992,296.67
4030	4972	D	E			F		DISC					X		E		N			-43.74
4033	4252	D	E			X		DISC					X		E		N			-627.55
4033	4972	D	E			X		DISC					X		E		N			-604,418.44
Sub-Total, 4033																				**-605,045.99**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -605,089.73
4052	4252	D	E			X		DISC					X		E		N			627.55
4052	4972	D	E			X		DISC					X		E		N			604,418.44
4052	4972	D	E			F		DISC					X		E		N			43.74
Sub-Total, 4052																				**605,089.73**
4060, Disc: Additional offsets against BA only (total)																				========== 605,089.73
4080, Disc: Outlays, net																				========== 111,387,206.94
4190, Outlays, net (disc. and mand.)																				========== 111,387,206.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /14-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		2,127,166.66
3000	4901	C	B										X		E		N	1		19,661.22
Sub-Total, 3000																				**2,146,827.88**
3011	4801	C	B										X		E		N	1		-2,127,166.66
3011	4801	C	E										X		E		N	1		1,705,942.46
3011	4901	C	B										X		E		N	1		-19,661.22
3011	4901	C	E										X		E		N	1		25,055.76
3011	4902	C	E					DISC	BAL				X		E		N		N	415,829.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-415,829.66
3050	4801	C	E												E		N	1		1,705,942.46
3050	4901	C	E												E		N	1		25,055.76
Sub-Total, 3050																				**1,730,998.22**
3100, Memo: Obligated balance, start of year																				========== 2,146,827.88
3200, Memo: Obligated balance, end of year																				========== 1,730,998.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -12/13-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	415,829.66
4020, Disc: Outlays, gross (total)																					========== 415,829.66
4080, Disc: Outlays, net																					========== 415,829.66
4190, Outlays, net (disc. and mand.)																					========== 415,829.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		284,025,126.04
3000	4901	C	B										X			E		N	1		17,423,757.54
Sub-Total, 3000																					**301,448,883.58**
3011	4801	C	B										X			E		N	1		-284,025,126.04
3011	4801	C	E										X			E		N	1		214,693,907.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,873,278.30
3011	4802	C	E					DISC	BAL				X			E		N	1	N	2,834,747.24
3011	4881	C	E										X			E		N			30,674,664.91
3011	4901	C	B										X			E		N	1		-17,423,757.54
3011	4901	C	E										X			E		N	1		36,344,906.99
3011	4902	C	E					DISC	BAL				X			E		N		N	52,344,591.80
3011	4981	C	E										X			E		N			780,597.78
Sub-Total, 3011																					**31,351,254.45**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,873,278.30
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-2,834,747.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-52,344,591.80
Sub-Total, 3020																					**-50,306,060.74**
3041	4871	D	E										X			E		N			-24,782,525.12
3050	4801	C	E													E		N	1		214,693,907.61
3050	4871	D	E													E		N			-24,782,525.12
3050	4881	C	E													E		N			30,674,664.91
3050	4901	C	E													E		N	1		36,344,906.99
3050	4981	C	E													E		N			780,597.78
Sub-Total, 3050																					**257,711,552.17**
3071	4251	D	E			F		DISC					X			E		N	1		-336,225.40
3090	4251	D	E			F		DISC								E		N	1		-336,225.40

3100, Memo: Obligated balance, start of year ==========
301,448,883.58

3200, Memo: Obligated balance, end of year ==========
257,375,326.77

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /13-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-4,873,278.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,834,747.24
4011	4902	C	E					DISC	BAL				X		E		N		N	52,344,591.80
	Sub-Total, 4011																			**50,306,060.74**
4020, Disc: Outlays, gross (total)																				========== 50,306,060.74
4030	4972	D	E			F		DISC					X		E		N			-8.31
4033	4252	D	E			X		DISC					X		E		N			-2,493.78
4033	4972	D	E			X		DISC					X		E		N			-234,227.13
	Sub-Total, 4033																			**-236,720.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -236,729.22
4052	4252	D	E			X		DISC					X		E		N			2,493.78
4052	4972	D	E			X		DISC					X		E		N			234,227.13
4052	4972	D	E			F		DISC					X		E		N			8.31
	Sub-Total, 4052																			**236,729.22**
4060, Disc: Additional offsets against BA only (total)																				========== 236,729.22
4080, Disc: Outlays, net																				========== 50,069,331.52
4190, Outlays, net (disc. and mand.)																				========== 50,069,331.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		3,320,067.50
3000	4901	C	B										X		E		N	1		50,910.51
Sub-Total, 3000																				**3,370,978.01**
3011	4801	C	B										X		E		N	1		-3,320,067.50
3011	4801	C	E										X		E		N	1		3,091,360.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-934,620.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	790,451.27
3011	4881	C	E										X		E		N			358,279.57
3011	4901	C	B										X		E		N	1		-50,910.51
3011	4901	C	E										X		E		N	1		28,370.75
3011	4902	C	E					DISC	BAL				X		E		N		N	395,415.91
Sub-Total, 3011																				**358,279.57**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	934,620.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-790,451.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-395,415.91
Sub-Total, 3020																				**-251,247.12**
3041	4871	D	E										X		E		N			-555,714.11
3050	4801	C	E												E		N	1		3,091,360.14
3050	4871	D	E												E		N			-555,714.11
3050	4881	C	E												E		N			358,279.57
3050	4901	C	E												E		N	1		28,370.75
Sub-Total, 3050																				**2,922,296.35**
3100, Memo: Obligated balance, start of year																				========== 3,370,978.01
3200, Memo: Obligated balance, end of year																				========== 2,922,296.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -11/12-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-934,620.06
4011	4802	C	E					DISC	BAL				X			E		N	1	N	790,451.27
4011	4902	C	E					DISC	BAL				X			E		N		N	395,415.91
	Sub-Total, 4011																				**251,247.12**
	4020, Disc: Outlays, gross (total)																				========== 251,247.12
	4080, Disc: Outlays, net																				========== 251,247.12
	4190, Outlays, net (disc. and mand.)																				========== 251,247.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		144,841,593.00
3000	4901	C	B										X		E			N	1		6,114,940.03
Sub-Total, 3000																					**150,956,533.03**
3011	4801	C	B										X		E			N	1		-144,841,593.00
3011	4801	C	E										X		E			N	1		121,194,057.40
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,157,460.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	12,401,664.32
3011	4881	C	E										X		E			N			7,928,447.40
3011	4901	C	B										X		E			N	1		-6,114,940.03
3011	4901	C	E										X		E			N	1		4,321,444.94
3011	4902	C	E					DISC	BAL				X		E			N		N	26,202,633.54
3011	4981	C	E										X		E			N			652,504.56
Sub-Total, 3011																					**8,586,758.71**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	13,157,460.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-12,401,664.32
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,202,633.54
Sub-Total, 3020																					**-25,446,837.44**
3041	4871	D	E										X		E			N			-6,942,399.61
3050	4801	C	E												E			N	1		121,194,057.40
3050	4871	D	E												E			N			-6,942,399.61
3050	4881	C	E												E			N			7,928,447.40
3050	4901	C	E												E			N	1		4,321,444.94
3050	4981	C	E												E			N			652,504.56
Sub-Total, 3050																					**127,154,054.69**
3100, Memo: Obligated balance, start of year																					========== 150,956,533.03
3200, Memo: Obligated balance, end of year																					========== 127,154,054.69

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /12-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-13,157,460.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,401,664.32
4011	4902	C	E					DISC	BAL				X		E		N		N	26,202,633.54
Sub-Total, 4011																				**25,446,837.44**
4020, Disc: Outlays, gross (total)																				========== 25,446,837.44
4030	4972	D	E			F		DISC					X		E		N			-17,584.00
4033	4252	D	E			X		DISC					X		E		N			-363.14
4033	4972	D	E			X		DISC					X		E		N			-9,212.32
Sub-Total, 4033																				**-9,575.46**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -27,159.46
4052	4252	D	E			X		DISC					X		E		N			363.14
4052	4972	D	E			X		DISC					X		E		N			9,212.32
4052	4972	D	E			F		DISC					X		E		N			17,584.00
Sub-Total, 4052																				**27,159.46**
4060, Disc: Additional offsets against BA only (total)																				========= 27,159.46
4080, Disc: Outlays, net																				========== 25,419,677.98
4190, Outlays, net (disc. and mand.)																				========== 25,419,677.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		1,476,422.49
3000	4901	C	B										X		E		N	1		153,573.65
Sub-Total, 3000																				**1,629,996.14**
3011	4801	C	B										X		E		N	1		-1,476,422.49
3011	4801	C	E										X		E		N	1		1,467,856.49
3011	4901	C	B										X		E		N	1		-153,573.65
3011	4901	C	E										X		E		N	1		152,573.65
3011	4902	C	E					DISC	BAL				X		E		N		N	9,566.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,566.00
3050	4801	C	E												E		N	1		1,467,856.49
3050	4901	C	E												E		N	1		152,573.65
Sub-Total, 3050																				**1,620,430.14**
3100, Memo: Obligated balance, start of year																				========== 1,629,996.14
3200, Memo: Obligated balance, end of year																				========== 1,620,430.14

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -10/11-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	9,566.00
4020, Disc: Outlays, gross (total)																					======== 9,566.00
4080, Disc: Outlays, net																					======== 9,566.00
4190, Outlays, net (disc. and mand.)																					======== 9,566.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		82,249,433.39
3000	4901	C	B										X			E		N	1		6,102,828.26
Sub-Total, 3000																					**88,352,261.65**
3011	4801	C	B										X			E		N	1		-82,249,433.39
3011	4801	C	E										X			E		N	1		64,065,847.21
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-64,123.28
3011	4802	C	E					DISC	BAL				X			E		N	1	N	34,747.80
3011	4881	C	E										X			E		N			1,348,796.44
3011	4901	C	B										X			E		N	1		-6,102,828.26
3011	4901	C	E										X			E		N	1		8,061,524.04
3011	4902	C	E					DISC	BAL				X			E		N		N	16,260,984.92
3011	4981	C	E										X			E		N			20.00
Sub-Total, 3011																					**1,355,535.48**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	64,123.28
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-34,747.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-16,260,984.92
Sub-Total, 3020																					**-16,231,609.44**
3041	4871	D	E										X			E		N			-695,067.63
3050	4801	C	E													E		N	1		64,065,847.21
3050	4871	D	E													E		N			-695,067.63
3050	4881	C	E													E		N			1,348,796.44
3050	4901	C	E													E		N	1		8,061,524.04
3050	4981	C	E													E		N			20.00
Sub-Total, 3050																					**72,781,120.06**
3100, Memo: Obligated balance, start of year																					========== 88,352,261.65
3200, Memo: Obligated balance, end of year																					========== 72,781,120.06

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Facilities
Treasury Account: Medical Facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /11-0162 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-64,123.28
4011	4802	C	E					DISC	BAL				X			E		N	1	N	34,747.80
4011	4902	C	E					DISC	BAL				X			E		N		N	16,260,984.92
	Sub-Total, 4011																				**16,231,609.44**
	4020, Disc: Outlays, gross (total)																				========== 16,231,609.44
4033	4972	D	E			X		DISC					X			E		N			-2,423.29
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,423.29
4052	4972	D	E			X		DISC					X			E		N			2,423.29
	4060, Disc: Additional offsets against BA only (total)																				======== 2,423.29
	4080, Disc: Outlays, net																				========== 16,229,186.15
	4190, Outlays, net (disc. and mand.)																				========== 16,229,186.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 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											1,351,768,868.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											1,238,754,960.97
1021, Unob Bal: Recov of prior year unpaid obligations										EQ											14,762,744.94
1050, Unob Bal: Unobligated balance (total)																					========== 1,253,517,705.91
1120, BA: Disc: Approps transferred to other accounts										EQ											-348,028,584.00
1160, BA: Disc: Appropriation (total)																					========== -348,028,584.00
1170, BA: Disc: Advance appropriation										EQ											4,915,000,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 4,915,000,000.00
1700, BA: Disc: Spending auth: Collected										EQ											1,796,846.39
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											393,312.30
1750, BA: Disc: Spending auth: Total																					========== 2,190,158.69

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 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
1900, Budget authority total (disc. and mand.)																					4,569,161,574.69
1930, Total budgetary resources avail (disc. and mand.)																					5,822,679,280.60
1940, Unob Bal: Memo: Unob bal expiring										EQ											-3,291,443,764.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,179,466,647.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,927,113,768.77
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,351,768,868.19
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											84,038,847.77
3020, Ob Bal: Outlays (gross)										EQ											-1,285,462,602.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-14,762,744.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-111,849,928.44
3050, Ob Bal: EOY: Unpaid obligations										EQ											2,950,846,208.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-578,084.97

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-393,312.30
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										-170,734.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-1,142,131.97
3100, Memo: Obligated balance, start of year																				========== 2,926,535,683.80
3200, Memo: Obligated balance, end of year																				========== 2,949,704,076.46

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,569,161,574.69
4010, Disc: Outlays from new authority										EQ										617,720,624.83
4011, Disc: Outlays from balances										EQ										607,463,171.89
4020, Disc: Outlays, gross (total)																				========== 1,225,183,796.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-981,611.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-4,055,282.99
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,036,894.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Facilities
Treasury Account:
Budget Account Id: 029-15-0162 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-393,312.30
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											3,240,048.05
4060, Disc: Additional offsets against BA only (total)																					========== 2,846,735.75
4070, Disc: Budget authority, net																					========== 4,566,971,416.00
4080, Disc: Outlays, net																					========== 1,220,146,902.28
4101, Mand: Outlays from balances										EQ											60,278,806.20
4110, Mand: Outlays, gross (total)										EQ											60,278,806.20
4170, Mand: Outlays, net																					========== 60,278,806.20
4180, Budget authority, net (disc. and mand.)																					========== 4,566,971,416.00
4190, Outlays, net (disc. and mand.)																					========== 1,280,425,708.48

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-77,776.13
0900	4801	C	E										X		U		N	1		54,551.81
0900	4901	C	B										X		U		N	1		-6,316.73
0900	4901	C	E										X		U		N	1		35,242.07
0900	4902	D	E					DISC	BAL				X		U		N		N	-823,134.52
0900	4902	C	E					DISC	BAL				X		U		N		N	848,806.35
	Sub-Total, 0900																			**31,372.85**

Budgetary Resources

1000	4201	D	B												U		N	1		2,641,580.98
1000	4801	C	B										X		U		N	1		-77,776.13
1000	4901	C	B										X		U		N	1		-6,316.73
	Sub-Total, 1000																			**2,557,488.12**
1021	4871	D	E										X		U		N			347.93
1050, Unob Bal: Unobligated balance (total)																				========== 2,557,836.05
1700	4252	D	E			X		DISC					X		U		N			848,806.35
1750, BA: Disc: Spending auth: Total																				========== 848,806.35
1900, Budget authority total (disc. and mand.)																				========== 848,806.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,406,642.40
1941	4610	C	E		A										U		N	1		3,375,269.55

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		77,776.13
3000	4901	C	B										X			U		N	1		6,316.73
Sub-Total, 3000																					**84,092.86**
3010	4801	C	B										X			U		N	1		-77,776.13
3010	4801	C	E										X			U		N	1		54,551.81
3010	4901	C	B										X			U		N	1		-6,316.73
3010	4901	C	E										X			U		N	1		35,242.07
3010	4902	D	E					DISC	BAL				X			U		N		N	-823,134.52
3010	4902	C	E					DISC	BAL				X			U		N		N	848,806.35
Sub-Total, 3010																					**31,372.85**
3020	4902	D	E					DISC	BAL				X			U		N		N	823,134.52
3020	4902	C	E					DISC	BAL				X			U		N		N	-848,806.35
Sub-Total, 3020																					**-25,671.83**
3040	4871	D	E										X			U		N			-347.93
3050	4801	C	E													U		N	1		54,551.81
3050	4871	D	E													U		N			-347.93
3050	4901	C	E													U		N	1		35,242.07
Sub-Total, 3050																					**89,445.95**
3100, Memo: Obligated balance, start of year																					========= 84,092.86
3200, Memo: Obligated balance, end of year																					========= 89,445.95

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 848,806.35
4011	4902	D	E					DISC	BAL				X		U		N		N	-823,134.52
4011	4902	C	E					DISC	BAL				X		U		N		N	848,806.35
Sub-Total, 4011																				**25,671.83**
4020, Disc: Outlays, gross (total)																				========= 25,671.83
4033	4252	D	E			X		DISC					X		U		N			-848,806.35
4040, Disc: Offsets against gross BA and outlays (total)																				========== -848,806.35
4080, Disc: Outlays, net																				========== -823,134.52
4190, Outlays, net (disc. and mand.)																				========== -823,134.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -16/17-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		14,836,047.47
0900	4802	C	E					DISC		NEW			X		U		N	1	N	15,000.00
0900	4901	C	E										X		U		N	1		10,918,569.00
0900	4902	C	E					DISC		NEW			X		U		N		N	77,579,119.55
0900	4902	C	E					DISC		NEW			X		U		N		N	454,145.94
	Sub-Total, 0900																			**103,802,881.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		630,735,000.00
1160, BA: Disc: Appropriation (total)																				========== 630,735,000.00
1700	4252	D	E			F		DISC					X		U		N			1,487.36
1700	4252	D	E			X		DISC					X		U		N			452,658.58
	Sub-Total, 1700																			**454,145.94**
1750, BA: Disc: Spending auth: Total																				========== 454,145.94
1900, Budget authority total (disc. and mand.)																				========== 631,189,145.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 631,189,145.94
1941	4450	C	E												U		N	1		472,168,221.00
1941	4610	C	E		A										U		N	1		55,218,042.98
	Sub-Total, 1941																			**527,386,263.98**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -16/17-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		14,836,047.47
3010	4802	C	E					DISC		NEW			X		U		N	1	N	15,000.00
3010	4901	C	E										X		U		N	1		10,918,569.00
3010	4902	C	E					DISC		NEW			X		U		N		N	77,579,119.55
3010	4902	C	E					DISC		NEW			X		U		N		N	454,145.94
Sub-Total, 3010																				**103,802,881.96**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-15,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-454,145.94
3020	4902	C	E					DISC		NEW			X		U		N		N	-77,579,119.55
Sub-Total, 3020																				**-78,048,265.49**
3050	4801	C	E												U		N	1		14,836,047.47
3050	4901	C	E												U		N	1		10,918,569.00
Sub-Total, 3050																				**25,754,616.47**
3200, Memo: Obligated balance, end of year																				========== 25,754,616.47

BA & O, Net

4000, Disc: Budget authority, gross ========== 631,189,145.94

4010	4802	C	E					DISC		NEW			X		U		N	1	N	15,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	454,145.94
4010	4902	C	E					DISC		NEW			X		U		N		N	77,579,119.55
Sub-Total, 4010																				**78,048,265.49**

4020, Disc: Outlays, gross (total) ========== 78,048,265.49

4030	4252	D	E			F		DISC					X		U		N			-1,487.36
4033	4252	D	E			X		DISC					X		U		N			-452,658.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -16/17-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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)																					========== -454,145.94
4070, Disc: Budget authority, net																					========== 630,735,000.00
4080, Disc: Outlays, net																					========== 77,594,119.55
4180, Budget authority, net (disc. and mand.)																					========== 630,735,000.00
4190, Outlays, net (disc. and mand.)																					========== 77,594,119.55

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-122,728,399.30
0900	4801	C	E										X		U		Y	1		83,203,747.35
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,176.81
0900	4901	C	B										X		U		Y	1		-34,596,302.40
0900	4901	C	E										X		U		Y	1		41,863,483.01
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,738,701.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,555,572.91
	Sub-Total, 0900																			**37,034,674.41**

Budgetary Resources

1000	4201	D	B												U		Y	1		230,093,050.37
1000	4251	D	B			F		DISC					X		U		Y	1		20,114.33
1000	4801	C	B										X		U		Y	1		-122,728,399.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
1000	4901	C	B										X		U		Y	1		-34,596,302.40
	Sub-Total, 1000																			**72,782,158.03**
1021	4871	D	E										X		U		Y			11,565,055.09
1033	4972	D	E			F		DISC					X		U		Y			107,221.21
1033	4972	D	E			X		DISC					X		U		Y			217,159.42
	Sub-Total, 1033																			**324,380.63**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				84,671,593.75
1120	4193	C	E	P		F		DISC			36		X		U		Y			-20,200,000.00
1160, BA: Disc: Appropriation (total)																				**==========**
																				-20,200,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,627,607.92
1700	4252	D	E			X		DISC					X		U		Y			976,950.30
	Sub-Total, 1700																			**2,604,558.22**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
1701	4251	D	B			F		DISC					X		U		Y	1		-20,114.33
1701	4251	D	E			F		DISC					X		U		Y	1		1,154,257.11
Sub-Total, 1701																				**1,134,142.78**
1750, BA: Disc: Spending auth: Total																				**==========**
																				3,738,701.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				-16,461,299.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				68,210,294.75
1940	4610	C	E		A										U		Y	1		-31,175,620.34

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		122,728,399.30
3000	4901	C	B										X		U		Y	1		34,596,302.40
Sub-Total, 3000																				**157,324,701.70**
3010	4801	C	B										X		U		Y	1		-122,728,399.30
3010	4801	C	E										X		U		Y	1		83,203,747.35
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,176.81
3010	4901	C	B										X		U		Y	1		-34,596,302.40
3010	4901	C	E										X		U		Y	1		41,863,483.01
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,738,701.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	65,555,572.91
Sub-Total, 3010																				**37,034,674.41**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,304.97
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,176.81
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,738,701.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,555,572.91
Sub-Total, 3020																				**-69,292,145.75**
3040	4871	D	E										X		U		Y			-11,565,055.09

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		83,203,747.35
3050	4871	D	E												U		Y			-11,565,055.09
3050	4901	C	E												U		Y	1		41,863,483.01
	Sub-Total, 3050																			**113,502,175.27**
3060	4251	D	B			F		DISC					X		U		Y	1		-20,114.33
3070	4251	D	B			F		DISC					X		U		Y	1		20,114.33
3070	4251	D	E			F		DISC					X		U		Y	1		-1,154,257.11
	Sub-Total, 3070																			**-1,134,142.78**
3090	4251	D	E			F		DISC							U		Y	1		-1,154,257.11
3100, Memo: Obligated balance, start of year																				========== 157,304,587.37
3200, Memo: Obligated balance, end of year																				========== 112,347,918.16

BA & O, Net

4000, Disc: Budget authority, gross																				========== -16,461,299.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,304.97
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,176.81
4011	4902	C	E					DISC	BAL				X		U		Y		N	65,555,572.91
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,738,701.00
	Sub-Total, 4011																			**69,292,145.75**
4020, Disc: Outlays, gross (total)																				========== 69,292,145.75
4030	4252	D	E			F		DISC					X		U		Y			-1,627,607.92
4030	4972	D	E			F		DISC					X		U		Y			-107,221.21
	Sub-Total, 4030																			**-1,734,829.13**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -15/16-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
4033	4252	D	E			X		DISC					X		U		Y			-976,950.30
4033	4972	D	E			X		DISC					X		U		Y			-217,159.42
	Sub-Total, 4033																			**-1,194,109.72**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -2,928,938.85
4050	4251	D	B			F		DISC					X		U		Y	1		20,114.33
4050	4251	D	E			F		DISC					X		U		Y	1		-1,154,257.11
	Sub-Total, 4050																			**-1,134,142.78**
4053	4972	D	E			X		DISC					X		U		Y			217,159.42
4053	4972	D	E			F		DISC					X		U		Y			107,221.21
	Sub-Total, 4053																			**324,380.63**
	4060, Disc: Additional offsets against BA only (total)																			========== -809,762.15
	4070, Disc: Budget authority, net																			========== -20,200,000.00
	4080, Disc: Outlays, net																			========== 66,363,206.90
	4180, Budget authority, net (disc. and mand.)																			========== -20,200,000.00
	4190, Outlays, net (disc. and mand.)																			========== 66,363,206.90

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		32,824,530.67
3000	4901	C	B										X		E		N	1		11,085,446.05
Sub-Total, 3000																				**43,909,976.72**
3011	4801	C	B										X		E		N	1		-32,824,530.67
3011	4801	C	E										X		E		N	1		12,118,086.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,814.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208,814.46
3011	4881	C	E										X		E		N			255,705.20
3011	4901	C	B										X		E		N	1		-11,085,446.05
3011	4901	C	E										X		E		N	1		14,031,849.25
3011	4902	C	E					DISC	BAL				X		E		N		N	17,703,701.97
3011	4981	C	E										X		E		N			208,570.00
Sub-Total, 3011																				**407,936.36**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,814.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208,814.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,703,701.97
Sub-Total, 3020																				**-17,703,701.97**
3041	4871	D	E										X		E		N			-1,654,209.59
3050	4801	C	E												E		N	1		12,118,086.66
3050	4871	D	E												E		N			-1,654,209.59
3050	4881	C	E												E		N			255,705.20
3050	4901	C	E												E		N	1		14,031,849.25
3050	4981	C	E												E		N			208,570.00
Sub-Total, 3050																				**24,960,001.52**
3060	4251	D	B			F		DISC					X		E		N	1		-40,544.27
3071	4251	D	B			F		DISC					X		E		N	1		40,544.27
3071	4251	D	E			F		DISC					X		E		N	1		-40,544.27
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-40,544.27
3100, Memo: Obligated balance, start of year																				========== 43,869,432.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -14/15-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 24,919,457.25

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-208,814.46
4011	4802	C	E				DISC	BAL		X		E		N	1	N	208,814.46
4011	4902	C	E				DISC	BAL		X		E		N		N	17,703,701.97
Sub-Total, 4011																	**17,703,701.97**
4020, Disc: Outlays, gross (total)																	========== 17,703,701.97
4033	4252	D	E			X	DISC			X		E		N			-41,299.33
4033	4972	D	E			X	DISC			X		E		N			-27,538.95
Sub-Total, 4033																	**-68,838.28**
4040, Disc: Offsets against gross BA and outlays (total)																	========== -68,838.28
4052	4252	D	E			X	DISC			X		E		N			41,299.33
4052	4972	D	E			X	DISC			X		E		N			27,538.95
Sub-Total, 4052																	**68,838.28**
4060, Disc: Additional offsets against BA only (total)																	========= 68,838.28
4080, Disc: Outlays, net																	========== 17,634,863.69
4190, Outlays, net (disc. and mand.)																	========== 17,634,863.69

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		6,306,181.12
3000	4901	C	B										X		E		N	1		3,241,857.59
Sub-Total, 3000																				**9,548,038.71**
3011	4801	C	B										X		E		N	1		-6,306,181.12
3011	4801	C	E										X		E		N	1		891,189.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	196,818.87
3011	4881	C	E										X		E		N			123,295.39
3011	4901	C	B										X		E		N	1		-3,241,857.59
3011	4901	C	E										X		E		N	1		4,687,453.73
3011	4902	C	E					DISC	BAL				X		E		N		N	3,995,967.77
3011	4981	C	E										X		E		N			9,365.00
Sub-Total, 3011																				**159,232.31**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	196,818.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-196,818.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,995,967.77
Sub-Total, 3020																				**-3,995,967.77**
3041	4871	D	E										X		E		N			-399,746.91
3050	4801	C	E												E		N	1		891,189.13
3050	4871	D	E												E		N			-399,746.91
3050	4881	C	E												E		N			123,295.39
3050	4901	C	E												E		N	1		4,687,453.73
3050	4981	C	E												E		N			9,365.00
Sub-Total, 3050																				**5,311,556.34**
3060	4251	D	B			F		DISC					X		E		N	1		-766,713.00
3071	4251	D	B			F		DISC					X		E		N	1		766,713.00
3071	4251	D	E			F		DISC					X		E		N	1		-766,713.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-766,713.00
3100, Memo: Obligated balance, start of year																				========== 8,781,325.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -13/14-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 4,544,843.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-196,818.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	196,818.87
4011	4902	C	E					DISC	BAL				X		E		N		N	3,995,967.77
Sub-Total, 4011																				**3,995,967.77**
4020, Disc: Outlays, gross (total)																				========== 3,995,967.77
4033	4252	D	E			X		DISC					X		E		N			-2,152.26
4033	4972	D	E			X		DISC					X		E		N			-19,953.68
Sub-Total, 4033																				**-22,105.94**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,105.94
4052	4252	D	E			X		DISC					X		E		N			2,152.26
4052	4972	D	E			X		DISC					X		E		N			19,953.68
Sub-Total, 4052																				**22,105.94**
4060, Disc: Additional offsets against BA only (total)																				========= 22,105.94
4080, Disc: Outlays, net																				========== 3,973,861.83
4190, Outlays, net (disc. and mand.)																				========== 3,973,861.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		3,621,512.46
3000	4901	C	B										X		E		N	1		1,471,855.59
Sub-Total, 3000																				**5,093,368.05**
3011	4801	C	B										X		E		N	1		-3,621,512.46
3011	4801	C	E										X		E		N	1		359,934.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
3011	4881	C	E										X		E		N			43,489.96
3011	4901	C	B										X		E		N	1		-1,471,855.59
3011	4901	C	E										X		E		N	1		4,391,647.50
3011	4902	C	E					DISC	BAL				X		E		N		N	339,502.21
3011	4981	C	E										X		E		N			48,318.04
Sub-Total, 3011																				**89,524.63**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,631.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,631.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-339,502.21
Sub-Total, 3020																				**-339,502.21**
3041	4871	D	E										X		E		N			-113,016.71
3050	4801	C	E												E		N	1		359,934.97
3050	4871	D	E												E		N			-113,016.71
3050	4881	C	E												E		N			43,489.96
3050	4901	C	E												E		N	1		4,391,647.50
3050	4981	C	E												E		N			48,318.04
Sub-Total, 3050																				**4,730,373.76**
3060	4251	D	B			F		DISC					X		E		N	1		-1,386,376.00
3071	4251	D	B			F		DISC					X		E		N	1		1,386,376.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,386,376.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,386,376.00
3100, Memo: Obligated balance, start of year																				========== 3,706,992.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -12/13-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 3,343,997.76

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,631.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,631.55
4011	4902	C	E					DISC	BAL				X		E		N		N	339,502.21
Sub-Total, 4011																				**339,502.21**
4020, Disc: Outlays, gross (total)																				========== 339,502.21
4033	4252	D	E			X		DISC					X		E		N			-11,416.50
4033	4972	D	E			X		DISC					X		E		N			-512.86
Sub-Total, 4033																				**-11,929.36**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,929.36
4052	4252	D	E			X		DISC					X		E		N			11,416.50
4052	4972	D	E			X		DISC					X		E		N			512.86
Sub-Total, 4052																				**11,929.36**
4060, Disc: Additional offsets against BA only (total)																				========= 11,929.36
4080, Disc: Outlays, net																				========== 327,572.85
4190, Outlays, net (disc. and mand.)																				========== 327,572.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		938,158.73
3000	4901	C	B										X		E		N	1		228,224.29
Sub-Total, 3000																				**1,166,383.02**
3011	4801	C	B										X		E		N	1		-938,158.73
3011	4801	C	E										X		E		N	1		785,376.74
3011	4901	C	B										X		E		N	1		-228,224.29
3011	4901	C	E										X		E		N	1		365,748.38
3011	4902	C	E					DISC	BAL				X		E		N		N	15,257.90
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,257.90
3041	4871	D	E										X		E		N			-15,100.80
3050	4801	C	E												E		N	1		785,376.74
3050	4871	D	E												E		N			-15,100.80
3050	4901	C	E												E		N	1		365,748.38
Sub-Total, 3050																				**1,136,024.32**
3060	4251	D	B			F		DISC					X		E		N	1		-1,554,924.00
3071	4251	D	B			F		DISC					X		E		N	1		1,554,924.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,554,924.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-1,554,924.00
3100, Memo: Obligated balance, start of year																				========== -388,540.98
3200, Memo: Obligated balance, end of year																				========== -418,899.68

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -11/12-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	15,257.90
4020, Disc: Outlays, gross (total)																					========= 15,257.90
4033	4972	D	E			X		DISC					X			E		N			-6,035.99
4040, Disc: Offsets against gross BA and outlays (total)																					======= -6,035.99
4052	4972	D	E			X		DISC					X			E		N			6,035.99
4060, Disc: Additional offsets against BA only (total)																					======== 6,035.99
4080, Disc: Outlays, net																					======== 9,221.91
4190, Outlays, net (disc. and mand.)																					======== 9,221.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,015,346.48
3000	4901	C	B										X		E		N	1		567,052.66
Sub-Total, 3000																				**1,582,399.14**
3011	4801	C	B										X		E		N	1		-1,015,346.48
3011	4801	C	E										X		E		N	1		41,056.17
3011	4881	C	E										X		E		N			1,971.62
3011	4901	C	B										X		E		N	1		-567,052.66
3011	4901	C	E										X		E		N	1		1,629,067.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-87,724.29
Sub-Total, 3011																				**1,971.62**
3020	4902	D	E					DISC	BAL				X		E		N		N	87,724.29
3041	4871	D	E										X		E		N			-5,320.99
3050	4801	C	E												E		N	1		41,056.17
3050	4871	D	E												E		N			-5,320.99
3050	4881	C	E												E		N			1,971.62
3050	4901	C	E												E		N	1		1,629,067.26
Sub-Total, 3050																				**1,666,774.06**
3100, Memo: Obligated balance, start of year																				========== 1,582,399.14
3200, Memo: Obligated balance, end of year																				========== 1,666,774.06

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical and Prosthetic Research
Treasury Account: Medical and Prosthetic Research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -10/11-0161 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	D	E					DISC	BAL				X			E		N		N	-87,724.29
4020, Disc: Outlays, gross (total)																					========== -87,724.29
4033	4972	D	E			X		DISC					X			E		N			-10,907.08
4040, Disc: Offsets against gross BA and outlays (total)																					========== -10,907.08
4052	4972	D	E			X		DISC					X			E		N			10,907.08
4060, Disc: Additional offsets against BA only (total)																					========= 10,907.08
4080, Disc: Outlays, net																					========== -98,631.37
4190, Outlays, net (disc. and mand.)																					========== -98,631.37

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 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	140,868,929.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	75,339,646.15
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	11,565,403.02
1033, Unob Bal: Recov of prior year paid obligations	EQ	324,380.63
1050, Unob Bal: Unobligated balance (total)		========== 87,229,429.80
1100, BA: Disc: Appropriation	EQ	630,735,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-20,200,000.00
1160, BA: Disc: Appropriation (total)		========== 610,535,000.00
1700, BA: Disc: Spending auth: Collected	EQ	3,907,510.51
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	1,134,142.78
1750, BA: Disc: Spending auth: Total		========== 5,041,653.29

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 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.)																					========== 615,576,653.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 702,806,083.09
1940, Unob Bal: Memo: Unob bal expiring										EQ											-31,175,620.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											530,761,533.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											218,708,960.20
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											140,868,929.22
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											658,664.92
3020, Ob Bal: Outlays (gross)										EQ											-169,332,788.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-11,565,403.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,187,395.00
3050, Ob Bal: EOY: Unpaid obligations										EQ											177,150,967.69
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,768,671.60

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-1,134,142.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-4,902,814.38
3100, Memo: Obligated balance, start of year																				========== 214,940,288.60
3200, Memo: Obligated balance, end of year																				========== 172,248,153.31

BA & O, Net

4000, Disc: Budget authority, gross																				========== 615,576,653.29
4010, Disc: Outlays from new authority										EQ										78,048,265.49
4011, Disc: Outlays from balances										EQ										91,284,523.14
4020, Disc: Outlays, gross (total)																				========== 169,332,788.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-1,736,316.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,615,391.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,351,707.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical and Prosthetic Research
Treasury Account:
Budget Account Id: 029-15-0161 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,134,142.78
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											119,816.65
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											324,380.63
4060, Disc: Additional offsets against BA only (total)																					========== -689,945.50
4070, Disc: Budget authority, net																					========== 610,535,000.00
4080, Disc: Outlays, net																					========== 164,981,080.84
4180, Budget authority, net (disc. and mand.)																					========== 610,535,000.00
4190, Outlays, net (disc. and mand.)																					========== 164,981,080.84

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -16/17-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC		NEW			X			U		N		N	72,300.00
0900	4902	D	E					DISC		NEW			X			U		N		N	-72,300.00
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1121	4170	D	E	P		F		DISC			36		X			U		N			4,996,832.54
1121	4170	D	E	P		F		DISC			97	0130	X			U		N			525,600.00
	Sub-Total, 1121																				**5,522,432.54**
	1160, BA: Disc: Appropriation (total)																				========== 5,522,432.54
1700	4252	D	E			F		DISC					X			U		N			72,300.00
	1750, BA: Disc: Spending auth: Total																				========= 72,300.00
	1900, Budget authority total (disc. and mand.)																				========== 5,594,732.54
	1930, Total budgetary resources avail (disc. and mand.)																				========== 5,594,732.54
1941	4450	C	E													U		N	1		525,600.00
1941	4610	C	E		A											U		N	1		5,069,132.54
	Sub-Total, 1941																				**5,594,732.54**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -16/17-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	4902	C	E					DISC	NEW				X		U			N		N	72,300.00
3010	4902	D	E					DISC	NEW				X		U			N		N	-72,300.00
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	NEW				X		U			N		N	-72,300.00
3020	4902	D	E					DISC	NEW				X		U			N		N	72,300.00
Sub-Total, 3020																					**0.00**

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,594,732.54

4010	4902	C	E					DISC	NEW				X		U			N		N	72,300.00
4010	4902	D	E					DISC	NEW				X		U			N		N	-72,300.00
Sub-Total, 4010																					**0.00**
4030	4252	D	E			F		DISC					X		U			N			-72,300.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -72,300.00

4070, Disc: Budget authority, net ========== 5,522,432.54

4080, Disc: Outlays, net ========== -72,300.00

4180, Budget authority, net (disc. and mand.) ========== 5,522,432.54

4190, Outlays, net (disc. and mand.) ========== -72,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -16/17-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -15/16-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		8,008,494.85
1050, Unob Bal: Unobligated balance (total)																					========== 8,008,494.85
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,008,494.85
1940	4610	C	E		A											U		Y	1		-8,008,494.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /16-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		14,720,716.57
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	417,966.70
0900	4901	C	E										X		U		Y	1		10,898,919.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,900,335.16
0900	4902	C	E					DISC		NEW			X		U		Y		N	66,027,129.67
Sub-Total, 0900																				**95,965,067.47**

Budgetary Resources

1121	4170	D	E	P		F		DISC			97	0130	X		U		Y			25,754,400.00
1121	4170	D	E	P		F		DISC			36		X		U		Y			244,844,794.00
Sub-Total, 1121																				**270,599,194.00**
1160, BA: Disc: Appropriation (total)																				========== 270,599,194.00
1700	4252	D	E			X		DISC					X		U		Y			54,335.33
1700	4252	D	E			F		DISC					X		U		Y			3,681,357.56
Sub-Total, 1700																				**3,735,692.89**
1701	4251	D	E			F		DISC					X		U		Y	1		164,642.27
1750, BA: Disc: Spending auth: Total																				========== 3,900,335.16
1900, Budget authority total (disc. and mand.)																				========== 274,499,529.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 274,499,529.16
1940	4450	C	E												U		Y	1		-25,754,400.00
1940	4610	C	E		A										U		Y	1		-152,780,061.69
Sub-Total, 1940																				**-178,534,461.69**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /16-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		14,720,716.57
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	417,966.70
3010	4901	C	E										X		U			Y	1		10,898,919.37
3010	4902	C	E					DISC		NEW			X		U			Y		N	3,900,335.16
3010	4902	C	E					DISC		NEW			X		U			Y		N	66,027,129.67
Sub-Total, 3010																					**95,965,067.47**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-417,966.70
3020	4902	C	E					DISC		NEW			X		U			Y		N	-3,900,335.16
3020	4902	C	E					DISC		NEW			X		U			Y		N	-66,027,129.67
Sub-Total, 3020																					**-70,345,431.53**
3050	4801	C	E												U			Y	1		14,720,716.57
3050	4901	C	E												U			Y	1		10,898,919.37
Sub-Total, 3050																					**25,619,635.94**
3070	4251	D	E			F		DISC					X		U			Y	1		-164,642.27
3090	4251	D	E			F		DISC							U			Y	1		-164,642.27
3200, Memo: Obligated balance, end of year																					========== 25,454,993.67

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /16-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																					274,499,529.16
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	417,966.70
4010	4902	C	E					DISC		NEW			X		U			Y		N	3,900,335.16
4010	4902	C	E					DISC		NEW			X		U			Y		N	66,027,129.67
Sub-Total, 4010																					**70,345,431.53**
4020, Disc: Outlays, gross (total)																					70,345,431.53
4030	4252	D	E			F		DISC					X		U			Y			-3,681,357.56
4033	4252	D	E			X		DISC					X		U			Y			-54,335.33
4040, Disc: Offsets against gross BA and outlays (total)																					-3,735,692.89
4050	4251	D	E			F		DISC					X		U			Y	1		-164,642.27
4060, Disc: Additional offsets against BA only (total)																					-164,642.27
4070, Disc: Budget authority, net																					270,599,194.00
4080, Disc: Outlays, net																					66,609,738.64
4180, Budget authority, net (disc. and mand.)																					270,599,194.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /16-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																					========== 66,609,738.64

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		38,944,488.48
3000	4901	C	B										X		E		N	1		12,140,398.88
Sub-Total, 3000																				**51,084,887.36**
3011	4801	C	B										X		E		N	1		-38,944,488.48
3011	4801	C	E										X		E		N	1		26,786,596.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-538,741.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13.25
3011	4881	C	E										X		E		N			1,504,533.64
3011	4901	C	B										X		E		N	1		-12,140,398.88
3011	4901	C	E										X		E		N	1		3,076,866.13
3011	4902	C	E					DISC	BAL				X		E		N		N	21,039,911.45
3011	4981	C	E										X		E		N			3,072,598.03
Sub-Total, 3011																				**3,856,890.02**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	538,741.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,039,911.45
Sub-Total, 3020																				**-20,501,182.95**
3041	4871	D	E										X		E		N			-6,252,484.05
3050	4801	C	E												E		N	1		26,786,596.63
3050	4871	D	E												E		N			-6,252,484.05
3050	4881	C	E												E		N			1,504,533.64
3050	4901	C	E												E		N	1		3,076,866.13
3050	4981	C	E												E		N			3,072,598.03
Sub-Total, 3050																				**28,188,110.38**
3060	4251	D	B			F		DISC					X		E		N	1		-3,274.00
3071	4251	D	B			F		DISC					X		E		N	1		3,274.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,086.00
Sub-Total, 3071																				**2,188.00**
3090	4251	D	E			F		DISC							E		N	1		-1,086.00
3100, Memo: Obligated balance, start of year																				========== 51,081,613.36

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																				========== 28,187,024.38

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-538,741.75
4011	4802	C	E				DISC	BAL					X		E		N	1	N	13.25
4011	4902	C	E				DISC	BAL					X		E		N		N	21,039,911.45
Sub-Total, 4011																				**20,501,182.95**
4020, Disc: Outlays, gross (total)																				========== 20,501,182.95
4030	4252	D	E			F	DISC						X		E		N			-658.00
4033	4252	D	E			X	DISC						X		E		N			-15,015.53
4033	4972	D	E			X	DISC						X		E		N			-10,918.20
Sub-Total, 4033																				**-25,933.73**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,591.73
4052	4252	D	E			X	DISC						X		E		N			15,015.53
4052	4252	D	E			F	DISC						X		E		N			658.00
4052	4972	D	E			X	DISC						X		E		N			10,918.20
Sub-Total, 4052																				**26,591.73**
4060, Disc: Additional offsets against BA only (total)																				========= 26,591.73
4080, Disc: Outlays, net																				========== 20,474,591.22
4190, Outlays, net (disc. and mand.)																				========== 20,474,591.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /15-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		22,935,161.43
3000	4901	C	B										X		E			N	1		1,782,101.06
Sub-Total, 3000																					**24,717,262.49**
3011	4801	C	B										X		E			N	1		-22,935,161.43
3011	4801	C	E										X		E			N	1		20,759,397.39
3011	4881	C	E										X		E			N			7,180.97
3011	4901	C	B										X		E			N	1		-1,782,101.06
3011	4901	C	E										X		E			N	1		976,075.32
3011	4902	C	E					DISC	BAL				X		E			N		N	2,959,545.49
3011	4981	C	E										X		E			N			819,253.69
Sub-Total, 3011																					**804,190.37**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,959,545.49
3041	4871	D	E										X		E			N			-3,063,813.44
3050	4801	C	E												E			N	1		20,759,397.39
3050	4871	D	E												E			N			-3,063,813.44
3050	4881	C	E												E			N			7,180.97
3050	4901	C	E												E			N	1		976,075.32
3050	4981	C	E												E			N			819,253.69
Sub-Total, 3050																					**19,498,093.93**
3100, Memo: Obligated balance, start of year																					========== 24,717,262.49
3200, Memo: Obligated balance, end of year																					========== 19,498,093.93

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /14-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	2,959,545.49
4020, Disc: Outlays, gross (total)																				========== 2,959,545.49
4033	4252	D	E			X		DISC					X		E		N			-228.94
4033	4972	D	E			X		DISC					X		E		N			-9,562.48
Sub-Total, 4033																				**-9,791.42**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,791.42
4052	4252	D	E			X		DISC					X		E		N			228.94
4052	4972	D	E			X		DISC					X		E		N			9,562.48
Sub-Total, 4052																				**9,791.42**
4060, Disc: Additional offsets against BA only (total)																				======== 9,791.42
4080, Disc: Outlays, net																				========== 2,949,754.07
4190, Outlays, net (disc. and mand.)																				========== 2,949,754.07

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	D	B										X		E			N	1		-1,735.97
3011	4801	D	B										X		E			N	1		1,735.97
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,735.97
3011	4901	D	E										X		E			N	1		-5,749.31
3011	4902	C	E					DISC	BAL				X		E			N		N	5,749.31
3011	4981	C	E										X		E			N			5,749.31
	Sub-Total, 3011																				**5,749.31**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,735.97
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,749.31
	Sub-Total, 3020																				**-4,013.34**
3050	4901	D	E												E			N	1		-5,749.31
3050	4981	C	E												E			N			5,749.31
	Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																					======= -1,735.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,735.97
4011	4902	C	E					DISC	BAL				X		E			N		N	5,749.31
	Sub-Total, 4011																				**4,013.34**
4020, Disc: Outlays, gross (total)																					======== 4,013.34
4080, Disc: Outlays, net																					======== 4,013.34
4190, Outlays, net (disc. and mand.)																					======== 4,013.34

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- -12/13-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		11,528,316.51
3000	4901	C	B										X			E		N	1		945,184.05
Sub-Total, 3000																					**12,473,500.56**
3011	4801	C	B										X			E		N	1		-11,528,316.51
3011	4801	C	E										X			E		N	1		11,008,398.45
3011	4881	C	E										X			E		N			618,829.32
3011	4901	C	B										X			E		N	1		-945,184.05
3011	4901	C	E										X			E		N	1		656,053.90
3011	4902	C	E					DISC	BAL				X			E		N		N	802,872.96
3011	4981	C	E										X			E		N			33,719.05
Sub-Total, 3011																					**646,373.12**
3020	4902	C	E					DISC	BAL				X			E		N		N	-802,872.96
3041	4871	D	E										X			E		N			-3,300,261.20
3050	4801	C	E													E		N	1		11,008,398.45
3050	4871	D	E													E		N			-3,300,261.20
3050	4881	C	E													E		N			618,829.32
3050	4901	C	E													E		N	1		656,053.90
3050	4981	C	E													E		N			33,719.05
Sub-Total, 3050																					**9,016,739.52**

3100, Memo: Obligated balance, start of year ==========
12,473,500.56

3200, Memo: Obligated balance, end of year ==========
9,016,739.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /13-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	802,872.96
4020, Disc: Outlays, gross (total)																					========== 802,872.96
4033	4972	D	E			X		DISC					X		E			N			-85.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -85.80
4052	4972	D	E			X		DISC					X		E			N			85.80
4060, Disc: Additional offsets against BA only (total)																					====== 85.80
4080, Disc: Outlays, net																					========== 802,787.16
4190, Outlays, net (disc. and mand.)																					========== 802,787.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		3,415,318.53
3000	4901	C	B										X		E			N	1		268,098.85
Sub-Total, 3000																					**3,683,417.38**
3011	4801	C	B										X		E			N	1		-3,415,318.53
3011	4801	C	E										X		E			N	1		3,121,098.36
3011	4881	C	E										X		E			N			469.61
3011	4901	C	B										X		E			N	1		-268,098.85
3011	4901	C	E										X		E			N	1		534,031.34
3011	4902	C	E					DISC	BAL				X		E			N		N	27,964.20
3011	4981	C	E										X		E			N			4,303.71
Sub-Total, 3011																					**4,449.84**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,964.20
3041	4871	D	E										X		E			N			-116,687.63
3050	4801	C	E												E			N	1		3,121,098.36
3050	4871	D	E												E			N			-116,687.63
3050	4881	C	E												E			N			469.61
3050	4901	C	E												E			N	1		534,031.34
3050	4981	C	E												E			N			4,303.71
Sub-Total, 3050																					**3,543,215.39**
3100, Memo: Obligated balance, start of year																					========== 3,683,417.38
3200, Memo: Obligated balance, end of year																					========== 3,543,215.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /12-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	27,964.20
4020, Disc: Outlays, gross (total)																					========= 27,964.20
4033	4972	D	E			X		DISC					X		E			N			-794.04
4040, Disc: Offsets against gross BA and outlays (total)																					========= -794.04
4052	4972	D	E			X		DISC					X		E			N			794.04
4060, Disc: Additional offsets against BA only (total)																					====== 794.04
4080, Disc: Outlays, net																					========= 27,170.16
4190, Outlays, net (disc. and mand.)																					========= 27,170.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		70,119.65
3011	4801	C	B										X		E			N	1		-70,119.65
3011	4801	C	E										X		E			N	1		25,185.24
3011	4881	C	E										X		E			N			187.67
3011	4902	C	E					DISC	BAL				X		E			N		N	49,534.79
	Sub-Total, 3011																				**4,788.05**
3020	4902	C	E					DISC	BAL				X		E			N		N	-49,534.79
3041	4871	D	E										X		E			N			-5,493.66
3050	4801	C	E												E			N	1		25,185.24
3050	4871	D	E												E			N			-5,493.66
3050	4881	C	E												E			N			187.67
	Sub-Total, 3050																				**19,879.25**
3100, Memo: Obligated balance, start of year																					========= 70,119.65
3200, Memo: Obligated balance, end of year																					========= 19,879.25

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account: Joint DOD-VA Medical Facility Demonstration Fund
Budget Account Id: 029-15-0169 Treasury Account Id: 36- - /11-0169 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	49,534.79
4020, Disc: Outlays, gross (total)																					========= 49,534.79
4080, Disc: Outlays, net																					========= 49,534.79
4190, Outlays, net (disc. and mand.)																					========= 49,534.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 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 95,965,067.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 8,008,494.85

1050, Unob Bal: Unobligated balance (total) ==========
8,008,494.85

1121, BA: Disc: Approps transferred from other accounts
EQ 276,121,626.54

1160, BA: Disc: Appropriation (total) ==========
276,121,626.54

1700, BA: Disc: Spending auth: Collected
EQ 3,807,992.89

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 164,642.27

1750, BA: Disc: Spending auth: Total ==========
3,972,635.16

1900, Budget authority total (disc. and mand.) ==========
280,094,261.70

1930, Total budgetary resources avail (disc. and mand.) ==========
288,102,756.55

1940, Unob Bal: Memo: Unob bal expiring
EQ -186,542,956.54

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 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											5,594,732.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	92,027,451.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	95,965,067.47
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,322,440.71
3020, Ob Bal: Outlays (gross)	EQ	-94,690,545.26
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-12,738,739.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	85,885,674.41
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,274.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-164,642.27
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	2,188.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-165,728.27
3100, Memo: Obligated balance, start of year		========== 92,024,177.47

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 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
3200, Memo: Obligated balance, end of year																					85,719,946.14

BA & O, Net

4000, Disc: Budget authority, gross		280,094,261.70
4010, Disc: Outlays from new authority	EQ	70,345,431.53
4011, Disc: Outlays from balances	EQ	24,345,113.73
4020, Disc: Outlays, gross (total)		94,690,545.26
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,754,315.56
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-90,940.32
4040, Disc: Offsets against gross BA and outlays (total)		-3,845,255.88
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-164,642.27
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	37,262.99
4060, Disc: Additional offsets against BA only (total)		-127,379.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Joint DOD-VA Medical Facility Demonstration Fund
Treasury Account:
Budget Account Id: 029-15-0169 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																					========== 276,121,626.54
4080, Disc: Outlays, net																					========== 90,845,289.38
4180, Budget authority, net (disc. and mand.)																					========== 276,121,626.54
4190, Outlays, net (disc. and mand.)																					========== 90,845,289.38

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Care Collections Fund
Treasury Account: Medical Care Collections Fund
Budget Account Id: 029-15-5287 Treasury Account Id: 36- - /X -5287 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	E										X		U		N	2		133,445.54
0900	4902	D	E					DISC		NEW			X		U		N		N	-133,445.54
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		291,467,405.12
1000	4394	C	B					DISC					X		U		N	2		-291,467,405.12
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	2		934,907,928.27
1101	4394	C	B					DISC					X		U		N	2		291,467,405.12
1101	4394	C	E					DISC					X		U		N	2		-322,365,242.19
Sub-Total, 1101																				**904,010,091.20**
1120	4170	C	E	P		F		DISC			36		X		U		N			-904,010,091.20
Change in Obl Bal																				
3010	4901	C	E										X		U		N	2		133,445.54
3010	4902	D	E					DISC		NEW			X		U		N		N	-133,445.54
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC		NEW			X		U		N		N	133,445.54
3050	4901	C	E												U		N	2		133,445.54
3200, Memo: Obligated balance, end of year																				========== 133,445.54

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Medical Care Collections Fund
Treasury Account: Medical Care Collections Fund
Budget Account Id: 029-15-5287 Treasury Account Id: 36- - /X -5287 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
4010	4902	D	E					DISC	NEW				X			U		N		N	-133,445.54

4020, Disc: Outlays, gross (total) ========== -133,445.54

4080, Disc: Outlays, net ========== -133,445.54

4190, Outlays, net (disc. and mand.) ========== -133,445.54

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Medical Care Collections Fund
Treasury Account:
Budget Account Id: 029-15-5287 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

1101, BA: Disc: Appropriation (special or trust fund)
EQ 904,010,091.20

1120, BA: Disc: Approps transferred to other accounts
EQ -904,010,091.20

Change in Obl Bal

3020, Ob Bal: Outlays (gross)
EQ 133,445.54

3050, Ob Bal: EOY: Unpaid obligations
EQ 133,445.54

3200, Memo: Obligated balance, end of year ==========
133,445.54

BA & O, Net

4010, Disc: Outlays from new authority
EQ -133,445.54

4020, Disc: Outlays, gross (total) ==========
-133,445.54

4080, Disc: Outlays, net ==========
-133,445.54

4190, Outlays, net (disc. and mand.) ==========
-133,445.54

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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	3		67,444.86
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
0900	4802	C	E					MAND	BAL				X		U		N	3	N	127,564.02
0900	4901	C	B										X		U		N	3		-61,164,422.03
0900	4901	C	E										X		U		N	3		40,465,994.78
0900	4902	C	E					MAND	NEW				X		U		N		N	52,039,907.77
0900	4902	C	E					MAND	BAL				X		U		N		N	76,496,330.85
	Sub-Total, 0900																			**107,929,357.12**

Budgetary Resources

1000	4201	D	B												U		N	3		73,053,373.47
1000	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
1000	4901	C	B										X		U		N	3		-61,164,422.03
	Sub-Total, 1000																			**15,356,009.71**
1021	4871	D	E										X		U		N			67,444.86
1033	4972	D	E			X		MAND					X		U		N			150.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,423,604.57
1800	4252	D	E			X		MAND					X		U		N			110,419,709.17
1801	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40
1801	4251	D	E			F		MAND					X		U		N	3		3,282,509.29
	Sub-Total, 1801																			**-288,012.11**
1850, BA: Mand: Spending auth: Total																				========== 110,131,697.06
1900, Budget authority total (disc. and mand.)																				========== 110,131,697.06

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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.)																				========== 125,555,301.63
1941	4450	C	E												U		N	3		5,356,009.71
1941	4610	C	E		A										U		N	3		12,269,934.80
Sub-Total, 1941																				**17,625,944.51**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		61,164,422.03
3010	4801	C	E										X		U		N	3		67,444.86
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-103,463.13
3010	4802	C	E					MAND	BAL				X		U		N	3	N	127,564.02
3010	4901	C	B										X		U		N	3		-61,164,422.03
3010	4901	C	E										X		U		N	3		40,465,994.78
3010	4902	C	E					MAND	NEW				X		U		N		N	52,039,907.77
3010	4902	C	E					MAND	BAL				X		U		N		N	76,496,330.85
Sub-Total, 3010																				**107,929,357.12**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	103,463.13
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-127,564.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-52,039,907.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-76,496,330.85
Sub-Total, 3020																				**-128,560,339.51**
3040	4871	D	E										X		U		N			-67,444.86
3050	4801	C	E												U		N	3		67,444.86
3050	4871	D	E												U		N			-67,444.86
3050	4901	C	E												U		N	3		40,465,994.78
Sub-Total, 3050																				**40,465,994.78**
3060	4251	D	B			F		MAND					X		U		N	3		-3,570,521.40
3070	4251	D	B			F		MAND					X		U		N	3		3,570,521.40
3070	4251	D	E			F		MAND					X		U		N	3		-3,282,509.29
Sub-Total, 3070																				**288,012.11**
3090	4251	D	E			F		MAND							U		N	3		-3,282,509.29

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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																					========== 57,593,900.63
3200, Memo: Obligated balance, end of year																					========== 37,183,485.49

BA & O, Net

4090, Mand: Budget authority, gross																					========== 110,131,697.06
4100	4902	C	E					MAND	NEW				X		U		N			N	52,039,907.77
4101	4802	C	B					MAND	BAL				X		U		N	3		N	-103,463.13
4101	4802	C	E					MAND	BAL				X		U		N	3		N	127,564.02
4101	4902	C	E					MAND	BAL				X		U		N			N	76,496,330.85
Sub-Total, 4101																					**76,520,431.74**
4110	4802	C	B					MAND	BAL				X		U		N	3		N	-103,463.13
4110	4802	C	E					MAND	BAL				X		U		N	3		N	127,564.02
4110	4902	C	E					MAND	NEW				X		U		N			N	52,039,907.77
4110	4902	C	E					MAND	BAL				X		U		N			N	76,496,330.85
Sub-Total, 4110																					**128,560,339.51**
4123	4252	D	E			X		MAND					X		U		N				-110,419,709.17
4123	4972	D	E			X		MAND					X		U		N				-150.00
Sub-Total, 4123																					**-110,419,859.17**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -110,419,859.17
4140	4251	D	B			F		MAND					X		U		N	3			3,570,521.40
4140	4251	D	E			F		MAND					X		U		N	3			-3,282,509.29
Sub-Total, 4140																					**288,012.11**
4143	4972	D	E			X		MAND					X		U		N				150.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Canteen Service Revolving Fund
Treasury Account: Canteen Service Revolving Fund
Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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
4150, Mand: Additional offsets against BA only (total)																					========== 288,162.11
4170, Mand: Outlays, net																					========== 18,140,480.34
4190, Outlays, net (disc. and mand.)																					========== 18,140,480.34

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 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 107,929,357.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 15,356,009.71

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 67,444.86

1033, Unob Bal: Recov of prior year paid obligations
EQ 150.00

1050, Unob Bal: Unobligated balance (total) ==========
15,423,604.57

1800, BA: Mand: Spending auth: Collected
EQ 110,419,709.17

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ -288,012.11

1850, BA: Mand: Spending auth: Total ==========
110,131,697.06

1900, Budget authority total (disc. and mand.) ==========
110,131,697.06

1930, Total budgetary resources avail (disc. and mand.) ==========
125,555,301.63

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 17,625,944.51

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 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	61,164,422.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	107,929,357.12
3020, Ob Bal: Outlays (gross)	EQ	-128,560,339.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-67,444.86
3050, Ob Bal: EOY: Unpaid obligations	EQ	40,465,994.78
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,570,521.40
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	288,012.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,282,509.29
3100, Memo: Obligated balance, start of year		========== 57,593,900.63
3200, Memo: Obligated balance, end of year		========== 37,183,485.49

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Canteen Service Revolving Fund
Treasury Account:
Budget Account Id: 029-15-4014 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		========== 110,131,697.06
4100, Mand: Outlays from new authority	EQ	52,039,907.77
4101, Mand: Outlays from balances	EQ	76,520,431.74
4110, Mand: Outlays, gross (total)	EQ	128,560,339.51
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-110,419,859.17
4130, Mand: Offsets against gross BA and outlays (total)		========== -110,419,859.17
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	288,012.11
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	150.00
4150, Mand: Additional offsets against BA only (total)		========== 288,162.11
4170, Mand: Outlays, net		========== 18,140,480.34
4190, Outlays, net (disc. and mand.)		========== 18,140,480.34

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-2,724,966.12
0900	4801	C	E										X		U		N	7		2,415,080.85
0900	4802	C	E					MAND	BAL				X		U		N	7	N	3,852.34
0900	4901	C	B										X		U		N	7		-592,298.67
0900	4901	C	E										X		U		N	7		948,939.92
0900	4902	C	E					MAND	BAL				X		U		N		N	5,148,746.12
Sub-Total, 0900																				**5,199,354.44**

Budgetary Resources

1000	4201	D	B												U		N	7		108,728,588.76
1000	4801	C	B										X		U		N	7		-2,724,966.12
1000	4901	C	B										X		U		N	7		-592,298.67
Sub-Total, 1000																				**105,411,323.97**
1021	4871	D	E										X		U		N			214,914.14
1033	4972	D	E			F		MAND					X		U		N			105.00
1033	4972	D	E			X		MAND					X		U		N			6,462.73
Sub-Total, 1033																				**6,567.73**
1050, Unob Bal: Unobligated balance (total)																				========== 105,632,805.84
1201	4114	D	E	P				MAND					X		U		N	7		8,002,421.05
1260, BA: Mand: Appropriation (total)																				========== 8,002,421.05
1900, Budget authority total (disc. and mand.)																				========== 8,002,421.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 113,635,226.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	7		13,413,745.02
1941	4610	C	E		A										U		N	7		95,022,127.43
	Sub-Total, 1941																			**108,435,872.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,724,966.12
3000	4901	C	B										X		U		N	7		592,298.67
	Sub-Total, 3000																			**3,317,264.79**
3010	4801	C	B										X		U		N	7		-2,724,966.12
3010	4801	C	E										X		U		N	7		2,415,080.85
3010	4802	C	E					MAND	BAL				X		U		N	7	N	3,852.34
3010	4901	C	B										X		U		N	7		-592,298.67
3010	4901	C	E										X		U		N	7		948,939.92
3010	4902	C	E					MAND	BAL				X		U		N		N	5,148,746.12
	Sub-Total, 3010																			**5,199,354.44**
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-3,852.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,148,746.12
	Sub-Total, 3020																			**-5,152,598.46**
3040	4871	D	E										X		U		N			-214,914.14
3050	4801	C	E												U		N	7		2,415,080.85
3050	4871	D	E												U		N			-214,914.14
3050	4901	C	E												U		N	7		948,939.92
	Sub-Total, 3050																			**3,149,106.63**

3100, Memo: Obligated balance, start of year ==========
3,317,264.79

3200, Memo: Obligated balance, end of year ==========
3,149,106.63

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 8,002,421.05
4101	4802	C	E					MAND	BAL				X		U		N	7	N	3,852.34
4101	4902	C	E					MAND	BAL				X		U		N		N	5,148,746.12
Sub-Total, 4101																				**5,152,598.46**
4110	4802	C	E					MAND	BAL				X		U		N	7	N	3,852.34
4110	4902	C	E					MAND	BAL				X		U		N		N	5,148,746.12
Sub-Total, 4110																				**5,152,598.46**
4120	4972	D	E			F		MAND					X		U		N			-105.00
4123	4972	D	E			X		MAND					X		U		N			-6,462.73
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,567.73
4143	4972	D	E			F		MAND					X		U		N			105.00
4143	4972	D	E			X		MAND					X		U		N			6,462.73
Sub-Total, 4143																				**6,567.73**
4150, Mand: Additional offsets against BA only (total)																				======== 6,567.73
4160, Mand: Budget authority, net																				========== 8,002,421.05
4170, Mand: Outlays, net																				========== 5,146,030.73
4180, Budget authority, net (disc. and mand.)																				========== 8,002,421.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: General Post Fund, National Homes
Treasury Account: General Post Fund, National Homes
Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== 5,146,030.73

Memo Entries

5000	1610	D	B		X				U	N	106,203,428.20
5001	1610	D	E		X				U	N	106,203,428.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 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	5,199,354.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	105,411,323.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	214,914.14
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,567.73
1050, Unob Bal: Unobligated balance (total)		========== 105,632,805.84
1201, BA: Mand: Appropriation (special or trust fund)	EQ	8,002,421.05
1260, BA: Mand: Appropriation (total)		========== 8,002,421.05
1900, Budget authority total (disc. and mand.)		========== 8,002,421.05
1930, Total budgetary resources avail (disc. and mand.)		========== 113,635,226.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	108,435,872.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 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	3,317,264.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,199,354.44
3020, Ob Bal: Outlays (gross)	EQ	-5,152,598.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-214,914.14
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,149,106.63
3100, Memo: Obligated balance, start of year		========== 3,317,264.79
3200, Memo: Obligated balance, end of year		========== 3,149,106.63

BA & O, Net

4090, Mand: Budget authority, gross		========== 8,002,421.05
4101, Mand: Outlays from balances	EQ	5,152,598.46
4110, Mand: Outlays, gross (total)	EQ	5,152,598.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-105.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 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
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-6,462.73
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,567.73
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										6,567.73
4150, Mand: Additional offsets against BA only (total)																				======== 6,567.73
4160, Mand: Budget authority, net																				========== 8,002,421.05
4170, Mand: Outlays, net																				========== 5,146,030.73
4180, Budget authority, net (disc. and mand.)																				========== 8,002,421.05
4190, Outlays, net (disc. and mand.)																				========== 5,146,030.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, General Post Fund, National Homes
Treasury Account:
Budget Account Id: 029-15-8180 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

| | | |

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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		-65,113,194.22
0900	4801	C	B										X		U		N	1		-10,420.43
0900	4801	C	B										X		U		N	1		-1,858,959.17
0900	4801	C	B										X		U		N	1		-7,837,368.04
0900	4801	C	E										X		U		N	1		8,296,740.30
0900	4801	C	E										X		U		N	1		291,831,130.34
0900	4801	C	E										X		U		N	1		317,690,178.87
0900	4801	C	E										X		U		N	1		224,473,578.92
0900	4802	C	E					MAND	BAL				X		U		N	1	N	549,490.35
0900	4901	C	B										X		U		N	1		-55,887,147.67
0900	4901	C	B										X		U		N	1		-386,199,777.43
0900	4901	C	B										X		U		N	1		-44,138,041.50
0900	4901	C	B										X		U		N	1		-2,766,169.26
0900	4901	C	E										X		U		N	1		835,752,144.03
0900	4901	C	E										X		U		N	1		600,138,017.76
0900	4901	C	E										X		U		N	1		23,128,461.88
0900	4901	C	E										X		U		N	1		3,582,611.64
0900	4902	C	E					MAND	BAL				X		U		N		N	6,357,957.04
0900	4902	C	E					MAND	BAL				X		U		N		N	46,846,757.77
0900	4902	C	E					MAND	BAL				X		U		N		N	53,579,457.93
0900	4902	C	E					MAND	BAL				X		U		N		N	734,733,255.99
Sub-Total, 0900																				**2,583,148,705.10**

Budgetary Resources

1000	4201	D	B												U		N	1		8,764,637,307.44
1000	4801	C	B										X		U		N	1		-65,113,194.22
1000	4801	C	B										X		U		N	1		-10,420.43
1000	4801	C	B										X		U		N	1		-1,858,959.17
1000	4801	C	B										X		U		N	1		-7,837,368.04
1000	4901	C	B										X		U		N	1		-55,887,147.67
1000	4901	C	B										X		U		N	1		-386,199,777.43
1000	4901	C	B										X		U		N	1		-44,138,041.50
1000	4901	C	B										X		U		N	1		-2,766,169.26
Sub-Total, 1000																				**8,200,826,229.72**
1021	4871	D	E										X		U		N			249,523,085.79
1033	4972	D	E			X		MAND					X		U		N			6,349.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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)																				========== 8,450,355,664.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,450,355,664.63
1941	4450	C	E												U		N	1		4,693,918,793.00
1941	4610	C	E		A										U		N	1		1,173,288,166.53
	Sub-Total, 1941																			**5,867,206,959.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,837,368.04
3000	4801	C	B										X		U		N	1		65,113,194.22
3000	4801	C	B										X		U		N	1		10,420.43
3000	4801	C	B										X		U		N	1		1,858,959.17
3000	4901	C	B										X		U		N	1		55,887,147.67
3000	4901	C	B										X		U		N	1		386,199,777.43
3000	4901	C	B										X		U		N	1		44,138,041.50
3000	4901	C	B										X		U		N	1		2,766,169.26
	Sub-Total, 3000																			**563,811,077.72**
3010	4801	C	B										X		U		N	1		-65,113,194.22
3010	4801	C	B										X		U		N	1		-10,420.43
3010	4801	C	B										X		U		N	1		-1,858,959.17
3010	4801	C	B										X		U		N	1		-7,837,368.04
3010	4801	C	E										X		U		N	1		224,473,578.92
3010	4801	C	E										X		U		N	1		8,296,740.30
3010	4801	C	E										X		U		N	1		291,831,130.34
3010	4801	C	E										X		U		N	1		317,690,178.87
3010	4802	C	E					MAND		BAL			X		U		N	1	N	549,490.35
3010	4901	C	B										X		U		N	1		-55,887,147.67
3010	4901	C	B										X		U		N	1		-386,199,777.43
3010	4901	C	B										X		U		N	1		-44,138,041.50
3010	4901	C	B										X		U		N	1		-2,766,169.26
3010	4901	C	E										X		U		N	1		3,582,611.64
3010	4901	C	E										X		U		N	1		835,752,144.03
3010	4901	C	E										X		U		N	1		600,138,017.76

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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	1		23,128,461.88
3010	4902	C	E					MAND	BAL				X		U		N		N	6,357,957.04
3010	4902	C	E					MAND	BAL				X		U		N		N	46,846,757.77
3010	4902	C	E					MAND	BAL				X		U		N		N	53,579,457.93
3010	4902	C	E					MAND	BAL				X		U		N		N	734,733,255.99
Sub-Total, 3010																				**2,583,148,705.10**
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-549,490.35
3020	4902	C	E					MAND	BAL				X		U		N		N	-53,579,457.93
3020	4902	C	E					MAND	BAL				X		U		N		N	-734,733,255.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,357,957.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,846,757.77
Sub-Total, 3020																				**-842,066,919.08**
3040	4871	D	E										X		U		N			-249,523,085.79
3050	4801	C	E												U		N	1		224,473,578.92
3050	4801	C	E												U		N	1		8,296,740.30
3050	4801	C	E												U		N	1		291,831,130.34
3050	4801	C	E												U		N	1		317,690,178.87
3050	4871	D	E												U		N			-249,523,085.79
3050	4901	C	E												U		N	1		3,582,611.64
3050	4901	C	E												U		N	1		835,752,144.03
3050	4901	C	E												U		N	1		600,138,017.76
3050	4901	C	E												U		N	1		23,128,461.88
Sub-Total, 3050																				**2,055,369,777.95**

3100, Memo: Obligated balance, start of year ==========
563,811,077.72

3200, Memo: Obligated balance, end of year ==========
2,055,369,777.95

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Veterans Choice Fund
Treasury Account: Veterans Choice Fund
Budget Account Id: 029-15-0172 Treasury Account Id: 36- - /X -0172 -000-0
GTAS User: 202-461-5177 / donnie.morris@va.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
4101	4802	C	E					MAND	BAL				X		U		N	1	N	549,490.35
4101	4902	C	E					MAND	BAL				X		U		N		N	53,579,457.93
4101	4902	C	E					MAND	BAL				X		U		N		N	734,733,255.99
4101	4902	C	E					MAND	BAL				X		U		N		N	6,357,957.04
4101	4902	C	E					MAND	BAL				X		U		N		N	46,846,757.77
	Sub-Total, 4101																			**842,066,919.08**
4110	4802	C	E					MAND	BAL				X		U		N	1	N	549,490.35
4110	4902	C	E					MAND	BAL				X		U		N		N	734,733,255.99
4110	4902	C	E					MAND	BAL				X		U		N		N	6,357,957.04
4110	4902	C	E					MAND	BAL				X		U		N		N	46,846,757.77
4110	4902	C	E					MAND	BAL				X		U		N		N	53,579,457.93
	Sub-Total, 4110																			**842,066,919.08**
4123	4972	D	E			X		MAND					X		U		N			-6,349.12

4130, Mand: Offsets against gross BA and outlays (total) ======= -6,349.12

4143	4972	D	E			X		MAND					X		U		N			6,349.12

4150, Mand: Additional offsets against BA only (total) ======== 6,349.12

4170, Mand: Outlays, net ========== 842,060,569.96

4190, Outlays, net (disc. and mand.) ========== 842,060,569.96

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Veterans Choice Fund
Treasury Account:
Budget Account Id: 029-15-0172 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	2,583,148,705.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,200,826,229.72
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	249,523,085.79
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,349.12
1050, Unob Bal: Unobligated balance (total)		========== 8,450,355,664.63
1930, Total budgetary resources avail (disc. and mand.)		========== 8,450,355,664.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	5,867,206,959.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Veterans Choice Fund
Treasury Account:
Budget Account Id: 029-15-0172 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	563,811,077.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,583,148,705.10
3020, Ob Bal: Outlays (gross)	EQ	-842,066,919.08
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-249,523,085.79
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,055,369,777.95
3100, Memo: Obligated balance, start of year		========== 563,811,077.72
3200, Memo: Obligated balance, end of year		========== 2,055,369,777.95

BA & O, Net

4101, Mand: Outlays from balances	EQ	842,066,919.08
4110, Mand: Outlays, gross (total)	EQ	842,066,919.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,349.12
4130, Mand: Offsets against gross BA and outlays (total)		======= -6,349.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Veterans Health Administration
Budget Account: Account Total, Veterans Choice Fund
Treasury Account:
Budget Account Id: 029-15-0172 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											6,349.12
4150, Mand: Additional offsets against BA only (total)																					======== 6,349.12
4170, Mand: Outlays, net																					========== 842,060,569.96
4190, Outlays, net (disc. and mand.)																					========== 842,060,569.96

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		-20,466,151.04
0900	4801	C	E										X		U		N	1		80,367,786.80
0900	4802	C	B					MAND		NEW			X		U		N	1	N	-151,061.78
0900	4802	C	E					MAND		NEW			X		U		N	1	N	37,963.78
0900	4901	C	B										X		U		N	1		-6,017,898,282.92
0900	4901	C	E										X		U		N	1		126,293,837.06
0900	4902	C	E					MAND		NEW			X		U		N		N	25,434,172,993.64
	Sub-Total, 0900																			**19,602,357,085.54**

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		11,856,917,132.74
1000	4801	C	B										X		U		N	1		-20,466,151.04
1000	4802	C	B					MAND		NEW			X		U		N	1	N	-151,061.78
1000	4901	C	B										X		U		N	1		-6,017,898,282.92
	Sub-Total, 1000																			**5,818,401,637.00**
1021	4871	D	E										X		U		N			1,156,006.03
1033	4972	D	E			X		MAND					X		U		N			84,291,413.25
1050, Unob Bal: Unobligated balance (total)																				========== 5,903,849,056.28
1200	4119	D	E	P				MAND					X		U		N	1		76,865,545,000.00
1260, BA: Mand: Appropriation (total)																				========== 76,865,545,000.00
1900, Budget authority total (disc. and mand.)																				========== 76,865,545,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,769,394,056.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		1,384,181,000.00
1941	4510	C	E		S										U		N	1		61,137,139,651.73
1941	4610	C	E		A										U		N	1		645,716,319.01
	Sub-Total, 1941																			**63,167,036,970.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		20,466,151.04
3000	4901	C	B										X		U		N	1		6,017,898,282.92
	Sub-Total, 3000																			**6,038,364,433.96**
3010	4801	C	B										X		U		N	1		-20,466,151.04
3010	4801	C	E										X		U		N	1		80,367,786.80
3010	4802	C	B					MAND	NEW				X		U		N	1	N	-151,061.78
3010	4802	C	E					MAND	NEW				X		U		N	1	N	37,963.78
3010	4901	C	B										X		U		N	1		-6,017,898,282.92
3010	4901	C	E										X		U		N	1		126,293,837.06
3010	4902	C	E					MAND	NEW				X		U		N		N	25,434,172,993.64
	Sub-Total, 3010																			**19,602,357,085.54**
3020	4802	C	B					MAND	NEW				X		U		N	1	N	151,061.78
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-37,963.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-25,434,172,993.64
	Sub-Total, 3020																			**-25,434,059,895.64**
3040	4871	D	E										X		U		N			-1,156,006.03
3050	4801	C	E												U		N	1		80,367,786.80
3050	4871	D	E												U		N			-1,156,006.03
3050	4901	C	E												U		N	1		126,293,837.06
	Sub-Total, 3050																			**205,505,617.83**

3100, Memo: Obligated balance, start of year ==========
6,038,364,433.96

3200, Memo: Obligated balance, end of year ==========
205,505,617.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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																				========== 76,865,545,000.00
4100	4802	C	B					MAND		NEW			X		U		N	1	N	-151,061.78
4100	4802	C	E					MAND		NEW			X		U		N	1	N	37,963.78
4100	4902	C	E					MAND		NEW			X		U		N		N	25,434,172,993.64
Sub-Total, 4100																				**25,434,059,895.64**
4110	4802	C	B					MAND		NEW			X		U		N	1	N	-151,061.78
4110	4802	C	E					MAND		NEW			X		U		N	1	N	37,963.78
4110	4902	C	E					MAND		NEW			X		U		N		N	25,434,172,993.64
Sub-Total, 4110																				**25,434,059,895.64**
4123	4972	D	E			X		MAND					X		U		N			-84,291,413.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -84,291,413.25
4143	4972	D	E			X		MAND					X		U		N			84,291,413.25
4150, Mand: Additional offsets against BA only (total)																				========== 84,291,413.25
4160, Mand: Budget authority, net																				========== 76,865,545,000.00
4170, Mand: Outlays, net																				========== 25,349,768,482.39
4180, Budget authority, net (disc. and mand.)																				========== 76,865,545,000.00
4190, Outlays, net (disc. and mand.)																				========== 25,349,768,482.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Compensation and Pensions
Treasury Account: Disability Compensation Benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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 Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 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	19,602,357,085.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,818,401,637.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,156,006.03
1033, Unob Bal: Recov of prior year paid obligations	EQ	84,291,413.25
1050, Unob Bal: Unobligated balance (total)		========== 5,903,849,056.28
1200, BA: Mand: Appropriation	EQ	76,865,545,000.00
1260, BA: Mand: Appropriation (total)		========== 76,865,545,000.00
1900, Budget authority total (disc. and mand.)		========== 76,865,545,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 82,769,394,056.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	63,167,036,970.74

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 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	6,038,364,433.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	19,602,357,085.54
3020, Ob Bal: Outlays (gross)	EQ	-25,434,059,895.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,156,006.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	205,505,617.83
3100, Memo: Obligated balance, start of year		========== 6,038,364,433.96
3200, Memo: Obligated balance, end of year		========== 205,505,617.83

BA & O, Net

4090, Mand: Budget authority, gross		========== 76,865,545,000.00
4100, Mand: Outlays from new authority	EQ	25,434,059,895.64
4110, Mand: Outlays, gross (total)	EQ	25,434,059,895.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-84,291,413.25

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Compensation and Pensions
Treasury Account:
Budget Account Id: 029-25-0102 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
4130, Mand: Offsets against gross BA and outlays (total)																					========== -84,291,413.25
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											84,291,413.25
4150, Mand: Additional offsets against BA only (total)																					========== 84,291,413.25
4160, Mand: Budget authority, net																					========== 76,865,545,000.00
4170, Mand: Outlays, net																					========== 25,349,768,482.39
4180, Budget authority, net (disc. and mand.)																					========== 76,865,545,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,349,768,482.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		-11,760,970.36
0900	4801	C	E										X		U		N	1		18,193,970.44
0900	4802	C	B					MAND		NEW			X		U		N	1	N	-45,010.90
0900	4802	C	E					MAND		NEW			X		U		N	1	N	45,870.65
0900	4901	C	B										X		U		N	1		-702,215,320.33
0900	4901	C	E										X		U		N	1		112,013,194.26
0900	4902	C	E					MAND		NEW			X		U		N		N	4,510,994,314.56
	Sub-Total, 0900																			**3,927,226,048.32**

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		3,033,081,189.48
1000	4225	D	B					MAND					X		U		N	1		1,245,091.42
1000	4801	C	B										X		U		N	1		-11,760,970.36
1000	4802	C	B					MAND		NEW			X		U		N	1	N	-45,010.90
1000	4901	C	B										X		U		N	1		-702,215,320.33
	Sub-Total, 1000																			**2,320,304,979.31**
1021	4871	D	E										X		U		N			1,104,651.28
1033	4972	D	E			X		MAND					X		U		N			79,531,210.31
1050, Unob Bal: Unobligated balance (total)																				========== 2,400,940,840.90
1200	4119	D	E	P				MAND					X		U		N	1		14,313,357,000.00
1260, BA: Mand: Appropriation (total)																				========== 14,313,357,000.00
1800	4255	D	E					MAND					X		U		N			97,915,391.83
1801	4225	D	B					MAND					X		U		N	1		-1,245,091.42
1801	4225	D	E					MAND					X		U		N	1		2,209,550.44
	Sub-Total, 1801																			**964,459.02**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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																				========== 98,879,850.85
1900, Budget authority total (disc. and mand.)																				========== 14,412,236,850.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,813,177,691.75
1941	4450	C	E												U		N	1		1,832,476,968.31
1941	4510	C	E		S										U		N	1		10,542,200,786.29
1941	4610	C	E		A										U		N	1		754,867,242.98
Sub-Total, 1941																				**13,129,544,997.58**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,760,970.36
3000	4901	C	B										X		U		N	1		702,215,320.33
Sub-Total, 3000																				**713,976,290.69**
3010	4801	C	B										X		U		N	1		-11,760,970.36
3010	4801	C	E										X		U		N	1		18,193,970.44
3010	4802	C	B					MAND	NEW				X		U		N	1	N	-45,010.90
3010	4802	C	E					MAND	NEW				X		U		N	1	N	45,870.65
3010	4901	C	B										X		U		N	1		-702,215,320.33
3010	4901	C	E										X		U		N	1		112,013,194.26
3010	4902	C	E					MAND	NEW				X		U		N		N	4,510,994,314.56
Sub-Total, 3010																				**3,927,226,048.32**
3020	4802	C	B					MAND	NEW				X		U		N	1	N	45,010.90
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-45,870.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,510,994,314.56
Sub-Total, 3020																				**-4,510,995,174.31**
3040	4871	D	E										X		U		N			-1,104,651.28
3050	4801	C	E												U		N	1		18,193,970.44
3050	4871	D	E												U		N			-1,104,651.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		112,013,194.26
Sub-Total, 3050																				**129,102,513.42**
3060	4225	D	B					MAND					X		U		N	1		-1,245,091.42
3070	4225	D	B					MAND					X		U		N	1		1,245,091.42
3070	4225	D	E					MAND					X		U		N	1		-2,209,550.44
Sub-Total, 3070																				**-964,459.02**
3090	4225	D	E					MAND							U		N	1		-2,209,550.44
3100, Memo: Obligated balance, start of year																				========== 712,731,199.27
3200, Memo: Obligated balance, end of year																				========== 126,892,962.98

BA & O, Net

4090, Mand: Budget authority, gross																				========== 14,412,236,850.85
4100	4802	C	B					MAND		NEW			X		U		N	1	N	-45,010.90
4100	4802	C	E					MAND		NEW			X		U		N	1	N	45,870.65
4100	4902	C	E					MAND		NEW			X		U		N		N	4,510,994,314.56
Sub-Total, 4100																				**4,510,995,174.31**
4110	4802	C	B					MAND		NEW			X		U		N	1	N	-45,010.90
4110	4802	C	E					MAND		NEW			X		U		N	1	N	45,870.65
4110	4902	C	E					MAND		NEW			X		U		N		N	4,510,994,314.56
Sub-Total, 4110																				**4,510,995,174.31**
4120	4255	D	E					MAND					X		U		N			-97,915,391.83
4123	4972	D	E			X		MAND					X		U		N			-79,531,210.31
4130, Mand: Offsets against gross BA and outlays (total)																				========== -177,446,602.14

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Readjustment Benefits
Treasury Account: Readjustment Benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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
4140	4225	D	B					MAND					X		U		N	1		1,245,091.42
4140	4225	D	E					MAND					X		U		N	1		-2,209,550.44
	Sub-Total, 4140																			**-964,459.02**
4143	4972	D	E			X		MAND					X		U		N			79,531,210.31

4150, Mand: Additional offsets against BA only (total) ========== 78,566,751.29

4160, Mand: Budget authority, net ========== 14,313,357,000.00

4170, Mand: Outlays, net ========== 4,333,548,572.17

4180, Budget authority, net (disc. and mand.) ========== 14,313,357,000.00

4190, Outlays, net (disc. and mand.) ========== 4,333,548,572.17

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 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											3,927,226,048.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											2,320,304,979.31
1021, Unob Bal: Recov of prior year unpaid obligations										EQ											1,104,651.28
1033, Unob Bal: Recov of prior year paid obligations										EQ											79,531,210.31
1050, Unob Bal: Unobligated balance (total)																					========== 2,400,940,840.90
1200, BA: Mand: Appropriation										EQ											14,313,357,000.00
1260, BA: Mand: Appropriation (total)																					========== 14,313,357,000.00
1800, BA: Mand: Spending auth: Collected										EQ											97,915,391.83
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											964,459.02
1850, BA: Mand: Spending auth: Total																					========== 98,879,850.85
1900, Budget authority total (disc. and mand.)																					========== 14,412,236,850.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 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.)																					16,813,177,691.75
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											13,129,544,997.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	713,976,290.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,927,226,048.32
3020, Ob Bal: Outlays (gross)	EQ	-4,510,995,174.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,104,651.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	129,102,513.42
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,245,091.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-964,459.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,209,550.44
3100, Memo: Obligated balance, start of year		712,731,199.27
3200, Memo: Obligated balance, end of year		126,892,962.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 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

4090, Mand: Budget authority, gross		========== 14,412,236,850.85
4100, Mand: Outlays from new authority	EQ	4,510,995,174.31
4110, Mand: Outlays, gross (total)	EQ	4,510,995,174.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-97,915,391.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-79,531,210.31
4130, Mand: Offsets against gross BA and outlays (total)		========== -177,446,602.14
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-964,459.02
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	79,531,210.31
4150, Mand: Additional offsets against BA only (total)		========== 78,566,751.29
4160, Mand: Budget authority, net		========== 14,313,357,000.00
4170, Mand: Outlays, net		========== 4,333,548,572.17

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Readjustment Benefits
Treasury Account:
Budget Account Id: 029-25-0137 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.)																					14,313,357,000.00
4190, Outlays, net (disc. and mand.)																					4,333,548,572.17

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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		-1,372,233.92
0900	4901	C	E										X		U		N	1		1,371,813.15
0900	4902	C	E					MAND		NEW			X		U		N		N	2,322,036.79
0900	4902	C	E					MAND		BAL			X		U		N		N	3,380,137.36
0900	4902	C	E					MAND		NEW			X		U		N		N	1,489,261.41
	Sub-Total, 0900																			**7,191,014.79**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,380,137.36
1000	4901	C	B										X		U		N	1		-1,372,233.92
	Sub-Total, 1000																			**2,007,903.44**
1050, Unob Bal: Unobligated balance (total)																				========== 2,007,903.44
1200	4119	D	E	P				MAND					X		U		N	1		77,160,000.00
1260, BA: Mand: Appropriation (total)																				========== 77,160,000.00
1800	4252	D	E			X		MAND					X		U		N			1,489,261.41
1850, BA: Mand: Spending auth: Total																				========== 1,489,261.41
1900, Budget authority total (disc. and mand.)																				========== 78,649,261.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 80,657,164.85
1941	4450	C	E												U		N	1		7,903.44
1941	4610	C	E		A										U		N	1		73,458,246.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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, 1941																			**73,466,150.06**

Change in Obl Bal

3000	4901	C	B										X		U		N	1		1,372,233.92
3010	4901	C	B										X		U		N	1		-1,372,233.92
3010	4901	C	E										X		U		N	1		1,371,813.15
3010	4902	C	E					MAND	NEW				X		U		N		N	2,322,036.79
3010	4902	C	E					MAND	BAL				X		U		N		N	3,380,137.36
3010	4902	C	E					MAND	NEW				X		U		N		N	1,489,261.41
	Sub-Total, 3010																			**7,191,014.79**
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,322,036.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,380,137.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,489,261.41
	Sub-Total, 3020																			**-7,191,435.56**
3050	4901	C	E												U		N	1		1,371,813.15
3100, Memo: Obligated balance, start of year																				========== 1,372,233.92
3200, Memo: Obligated balance, end of year																				========== 1,371,813.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Insurance and Indemnities
Treasury Account: Veterans Insurance and Indemnities
Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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																				========== 78,649,261.41
4100	4902	C	E					MAND		NEW			X		U		N		N	2,322,036.79
4100	4902	C	E					MAND		NEW			X		U		N		N	1,489,261.41
Sub-Total, 4100																				**3,811,298.20**
4101	4902	C	E					MAND		BAL			X		U		N		N	3,380,137.36
4110	4902	C	E					MAND		NEW			X		U		N		N	2,322,036.79
4110	4902	C	E					MAND		BAL			X		U		N		N	3,380,137.36
4110	4902	C	E					MAND		NEW			X		U		N		N	1,489,261.41
Sub-Total, 4110																				**7,191,435.56**
4123	4252	D	E			X		MAND					X		U		N			-1,489,261.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,489,261.41
4160, Mand: Budget authority, net																				========== 77,160,000.00
4170, Mand: Outlays, net																				========== 5,702,174.15
4180, Budget authority, net (disc. and mand.)																				========== 77,160,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,702,174.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,191,014.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,007,903.44
1050, Unob Bal: Unobligated balance (total)		========== 2,007,903.44
1200, BA: Mand: Appropriation	EQ	77,160,000.00
1260, BA: Mand: Appropriation (total)		========== 77,160,000.00
1800, BA: Mand: Spending auth: Collected	EQ	1,489,261.41
1850, BA: Mand: Spending auth: Total		========== 1,489,261.41
1900, Budget authority total (disc. and mand.)		========== 78,649,261.41
1930, Total budgetary resources avail (disc. and mand.)		========== 80,657,164.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	73,466,150.06

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,372,233.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,191,014.79
3020, Ob Bal: Outlays (gross)	EQ	-7,191,435.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,371,813.15
3100, Memo: Obligated balance, start of year		========== 1,372,233.92
3200, Memo: Obligated balance, end of year		========== 1,371,813.15

BA & O, Net

4090, Mand: Budget authority, gross		========== 78,649,261.41
4100, Mand: Outlays from new authority	EQ	3,811,298.20
4101, Mand: Outlays from balances	EQ	3,380,137.36
4110, Mand: Outlays, gross (total)	EQ	7,191,435.56
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,489,261.41

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Insurance and Indemnities
Treasury Account:
Budget Account Id: 029-25-0120 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 Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,489,261.41
4160, Mand: Budget authority, net																					========== 77,160,000.00
4170, Mand: Outlays, net																					========== 5,702,174.15
4180, Budget authority, net (disc. and mand.)																					========== 77,160,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,702,174.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	4902	C	E					DISC	BAL				X			U		N		N	69,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		55,857,755.00
1050, Unob Bal: Unobligated balance (total)																					========== 55,857,755.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 55,857,755.00
1941	4450	D	E													U		N	1		-37,000,000.00
1941	4510	C	E		S											U		N	1		37,000,000.00
1941	4610	C	E		A											U		N	1		55,788,755.00
Sub-Total, 1941																					**55,788,755.00**
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	69,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-69,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Filipino Veterans Equity Compensation Fund
Treasury Account: Filipino Veterans Equity Compensation Fund
Budget Account Id: 029-25-1121 Treasury Account Id: 36- - /X -1121 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	69,000.00
4020, Disc: Outlays, gross (total)																					========= 69,000.00
4080, Disc: Outlays, net																					========= 69,000.00
4190, Outlays, net (disc. and mand.)																					========= 69,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 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

Program Activity Total Obligations

0900, Total new obligations
EQ 69,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 55,857,755.00

1050, Unob Bal: Unobligated balance (total) ==========
55,857,755.00

1930, Total budgetary resources avail (disc. and mand.) ==========
55,857,755.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 55,788,755.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 69,000.00

3020, Ob Bal: Outlays (gross)
EQ -69,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Filipino Veterans Equity Compensation Fund
Treasury Account:
Budget Account Id: 029-25-1121 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 Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011, Disc: Outlays from balances										EQ										69,000.00
4020, Disc: Outlays, gross (total)																				========= 69,000.00
4080, Disc: Outlays, net																				========= 69,000.00
4190, Outlays, net (disc. and mand.)																				========= 69,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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	3		-18,108,021.63
0900	4901	C	E										X		U		N	3		22,547,511.96
0900	4902	C	E					MAND	NEW				X		U		N		N	21,784,911.55
0900	4902	C	E					MAND	BAL				X		U		N		N	11,298,714.11
Sub-Total, 0900																				**37,523,115.99**
Budgetary Resources																				
1000	4201	D	B												U		N	3		47,738,492.22
1000	4901	C	B										X		U		N	3		-18,108,021.63
Sub-Total, 1000																				**29,630,470.59**
1033	4972	D	E			X		MAND					X		U		N			1,320.30
1050, Unob Bal: Unobligated balance (total)																				========== 29,631,790.89
1800	4252	D	E			X		MAND					X		U		N			21,784,911.55
1850, BA: Mand: Spending auth: Total																				========== 21,784,911.55
1900, Budget authority total (disc. and mand.)																				========== 21,784,911.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 51,416,702.44
1941	4450	C	E												U		N	3		7,674,314.00
1941	4610	C	E	A											U		N	3		6,219,272.45
Sub-Total, 1941																				**13,893,586.45**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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		U		N	3		18,108,021.63
3010	4901	C	B										X		U		N	3		-18,108,021.63
3010	4901	C	E										X		U		N	3		22,547,511.96
3010	4902	C	E					MAND	NEW				X		U		N		N	21,784,911.55
3010	4902	C	E					MAND	BAL				X		U		N		N	11,298,714.11
Sub-Total, 3010																				**37,523,115.99**
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,784,911.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-11,298,714.11
Sub-Total, 3020																				**-33,083,625.66**
3050	4901	C	E												U		N	3		22,547,511.96
3100, Memo: Obligated balance, start of year																				========== 18,108,021.63
3200, Memo: Obligated balance, end of year																				========== 22,547,511.96

BA & O, Net

4090, Mand: Budget authority, gross																				========== 21,784,911.55
4100	4902	C	E					MAND	NEW				X		U		N		N	21,784,911.55
4101	4902	C	E					MAND	BAL				X		U		N		N	11,298,714.11
4110	4902	C	E					MAND	NEW				X		U		N		N	21,784,911.55
4110	4902	C	E					MAND	BAL				X		U		N		N	11,298,714.11
Sub-Total, 4110																				**33,083,625.66**
4123	4252	D	E			X		MAND					X		U		N			-21,784,911.55
4123	4972	D	E			X		MAND					X		U		N			-1,320.30
Sub-Total, 4123																				**-21,786,231.85**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Service-disabled Veterans Insurance Fund
Treasury Account: Service-disabled Veterans Insurance Fund
Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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
4130, Mand: Offsets against gross BA and outlays (total)																					========== -21,786,231.85
4143	4972	D	E			X		MAND					X		U			N			1,320.30
4150, Mand: Additional offsets against BA only (total)																					======== 1,320.30
4170, Mand: Outlays, net																					========== 11,297,393.81
4190, Outlays, net (disc. and mand.)																					========== 11,297,393.81

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 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	37,523,115.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	29,630,470.59
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,320.30
1050, Unob Bal: Unobligated balance (total)		========== 29,631,790.89
1800, BA: Mand: Spending auth: Collected	EQ	21,784,911.55
1850, BA: Mand: Spending auth: Total		========== 21,784,911.55
1900, Budget authority total (disc. and mand.)		========== 21,784,911.55
1930, Total budgetary resources avail (disc. and mand.)		========== 51,416,702.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	13,893,586.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 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	18,108,021.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	37,523,115.99
3020, Ob Bal: Outlays (gross)	EQ	-33,083,625.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	22,547,511.96
3100, Memo: Obligated balance, start of year		========== 18,108,021.63
3200, Memo: Obligated balance, end of year		========== 22,547,511.96

BA & O, Net

4090, Mand: Budget authority, gross		========== 21,784,911.55
4100, Mand: Outlays from new authority	EQ	21,784,911.55
4101, Mand: Outlays from balances	EQ	11,298,714.11
4110, Mand: Outlays, gross (total)	EQ	33,083,625.66
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-21,786,231.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Service-disabled Veterans Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4012 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)																					========== -21,786,231.85
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											1,320.30
4150, Mand: Additional offsets against BA only (total)																					======= 1,320.30
4170, Mand: Outlays, net																					========== 11,297,393.81
4190, Outlays, net (disc. and mand.)																					========== 11,297,393.81

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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	3		-33,231,320.72
0900	4901	C	E										X		U		N	3		32,596,428.22
0900	4902	C	E					MAND		NEW			X		U		N		N	290,897.25
0900	4902	C	E					MAND		NEW			X		U		N		N	3,609,833.04
0900	4902	C	E					MAND		BAL			X		U		N		N	3,790,762.35
	Sub-Total, 0900																			**7,056,600.14**

Budgetary Resources

1000	4201	D	B												U		N	3		170,565,894.21
1000	4283	D	B					MAND					X		U		N	3	N	1,830,997.51
1000	4901	C	B										X		U		N	3		-33,231,320.72
	Sub-Total, 1000																			**139,165,571.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 139,165,571.00
1800	4252	D	E			X		MAND					X		U		N			290,897.25
1800	4273	D	E					MAND					X		U		N	3	N	3,609,833.04
	Sub-Total, 1800																			**3,900,730.29**
1801	4283	D	B					MAND					X		U		N	3	N	-1,830,997.51
	1850, BA: Mand: Spending auth: Total																			========== 2,069,732.78
	1900, Budget authority total (disc. and mand.)																			========== 2,069,732.78
	1930, Total budgetary resources avail (disc. and mand.)																			========== 141,235,303.78
1941	4450	C	E												U		N	3		115,555,571.00
1941	4610	C	E	A											U		N	3		18,623,132.64
	Sub-Total, 1941																			**134,178,703.64**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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	4901	C	B										X		U			N	3		33,231,320.72
3010	4901	C	B										X		U			N	3		-33,231,320.72
3010	4901	C	E										X		U			N	3		32,596,428.22
3010	4902	C	E					MAND	NEW				X		U			N		N	290,897.25
3010	4902	C	E					MAND	NEW				X		U			N		N	3,609,833.04
3010	4902	C	E					MAND	BAL				X		U			N		N	3,790,762.35
Sub-Total, 3010																					**7,056,600.14**
3020	4902	C	E					MAND	NEW				X		U			N		N	-3,609,833.04
3020	4902	C	E					MAND	BAL				X		U			N		N	-3,790,762.35
3020	4902	C	E					MAND	NEW				X		U			N		N	-290,897.25
Sub-Total, 3020																					**-7,691,492.64**
3050	4901	C	E												U			N	3		32,596,428.22
3060	4283	D	B					MAND					X		U			N	3	N	-1,830,997.51
3070	4283	D	B					MAND					X		U			N	3	N	1,830,997.51

3100, Memo: Obligated balance, start of year ==========
31,400,323.21

3200, Memo: Obligated balance, end of year ==========
32,596,428.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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
4090, Mand: Budget authority, gross																					========== 2,069,732.78
4100	4902	C	E					MAND		NEW			X		U			N		N	3,609,833.04
4100	4902	C	E					MAND		NEW			X		U			N		N	290,897.25
Sub-Total, 4100																					**3,900,730.29**
4101	4902	C	E					MAND		BAL			X		U			N		N	3,790,762.35
4110	4902	C	E					MAND		NEW			X		U			N		N	3,609,833.04
4110	4902	C	E					MAND		BAL			X		U			N		N	3,790,762.35
4110	4902	C	E					MAND		NEW			X		U			N		N	290,897.25
Sub-Total, 4110																					**7,691,492.64**
4121	4273	D	E					MAND					X		U			N	3	N	-3,609,833.04
4123	4252	D	E			X		MAND					X		U			N			-290,897.25
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,900,730.29
4140	4283	D	B					MAND					X		U			N	3	N	1,830,997.51
4150, Mand: Additional offsets against BA only (total)																					========== 1,830,997.51
4170, Mand: Outlays, net																					========== 3,790,762.35
4190, Outlays, net (disc. and mand.)																					========== 3,790,762.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Reopened Insurance Fund
Treasury Account: Veterans Reopened Insurance Fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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				U		N			170,211,000.00
5001	1610	D	E			F					20	0550			U		N			166,528,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 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	7,056,600.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	139,165,571.00
1050, Unob Bal: Unobligated balance (total)		========== 139,165,571.00
1800, BA: Mand: Spending auth: Collected	EQ	3,900,730.29
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-1,830,997.51
1850, BA: Mand: Spending auth: Total		========== 2,069,732.78
1900, Budget authority total (disc. and mand.)		========== 2,069,732.78
1930, Total budgetary resources avail (disc. and mand.)		========== 141,235,303.78
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	134,178,703.64

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 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	33,231,320.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,056,600.14
3020, Ob Bal: Outlays (gross)	EQ	-7,691,492.64
3050, Ob Bal: EOY: Unpaid obligations	EQ	32,596,428.22
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,830,997.51
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	1,830,997.51
3100, Memo: Obligated balance, start of year		========== 31,400,323.21
3200, Memo: Obligated balance, end of year		========== 32,596,428.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 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

4090, Mand: Budget authority, gross		========== 2,069,732.78
4100, Mand: Outlays from new authority	EQ	3,900,730.29
4101, Mand: Outlays from balances	EQ	3,790,762.35
4110, Mand: Outlays, gross (total)	EQ	7,691,492.64
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-3,609,833.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-290,897.25
4130, Mand: Offsets against gross BA and outlays (total)		========== -3,900,730.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	1,830,997.51
4150, Mand: Additional offsets against BA only (total)		========== 1,830,997.51
4170, Mand: Outlays, net		========== 3,790,762.35
4190, Outlays, net (disc. and mand.)		========== 3,790,762.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Reopened Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4010 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 170,211,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 166,528,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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	NEW				X		U		N		N	197,527,672.52
Budgetary Resources																				
1000	4201	D	B												U		N	3		641,454.86
1000	4283	D	B					MAND					X		U		N	3	N	3,185.00
Sub-Total, 1000																				**644,639.86**
1050, Unob Bal: Unobligated balance (total)																				========== 644,639.86
1800	4252	D	E			F		MAND					X		U		N			3,185.00
1800	4252	D	E			X		MAND					X		U		N			197,524,487.52
1800	4273	D	E					MAND					X		U		N	3	N	6,370.00
Sub-Total, 1800																				**197,534,042.52**
1801	4283	D	B					MAND					X		U		N	3	N	-3,185.00
1850, BA: Mand: Spending auth: Total																				========== 197,530,857.52
1900, Budget authority total (disc. and mand.)																				========== 197,530,857.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 198,175,497.38
1941	4450	C	E												U		N	3		644,639.86
1941	4610	C	E	A											U		N	3		3,185.00
Sub-Total, 1941																				**647,824.86**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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	4902	C	E					MAND	NEW				X		U		N		N	197,527,672.52
3020	4902	C	E					MAND	NEW				X		U		N		N	-197,527,672.52
3060	4283	D	B					MAND					X		U		N	3	N	-3,185.00
3070	4283	D	B					MAND					X		U		N	3	N	3,185.00
3100, Memo: Obligated balance, start of year																				======= -3,185.00

BA & O, Net

4090, Mand: Budget authority, gross																				========== 197,530,857.52
4100	4902	C	E					MAND	NEW				X		U		N		N	197,527,672.52
4110	4902	C	E					MAND	NEW				X		U		N		N	197,527,672.52
4120	4252	D	E			F		MAND					X		U		N			-3,185.00
4121	4273	D	E					MAND					X		U		N	3	N	-6,370.00
4123	4252	D	E			X		MAND					X		U		N			-197,524,487.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -197,534,042.52
4140	4283	D	B					MAND					X		U		N	3	N	3,185.00
4150, Mand: Additional offsets against BA only (total)																				======== 3,185.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Servicemembers' Group Life Insurance Fund
Treasury Account: Servicemembers' Group Life Insurance Fund
Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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																				======= -6,370.00
4190, Outlays, net (disc. and mand.)																				======= -6,370.00

Memo Entries

5000	1610	D	B		F		20		U	N		637,000.00
5001	1610	D	E		F		20	0550	U	N		643,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 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	197,527,672.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	644,639.86
1050, Unob Bal: Unobligated balance (total)		========== 644,639.86
1800, BA: Mand: Spending auth: Collected	EQ	197,534,042.52
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-3,185.00
1850, BA: Mand: Spending auth: Total		========== 197,530,857.52
1900, Budget authority total (disc. and mand.)		========== 197,530,857.52
1930, Total budgetary resources avail (disc. and mand.)		========== 198,175,497.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	647,824.86

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	197,527,672.52
3020, Ob Bal: Outlays (gross)	EQ	-197,527,672.52
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,185.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	3,185.00
3100, Memo: Obligated balance, start of year		======= -3,185.00

BA & O, Net

4090, Mand: Budget authority, gross		========== 197,530,857.52
4100, Mand: Outlays from new authority	EQ	197,527,672.52
4110, Mand: Outlays, gross (total)	EQ	197,527,672.52
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,185.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-6,370.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-197,524,487.52
4130, Mand: Offsets against gross BA and outlays (total)		========== -197,534,042.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Servicemembers' Group Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-4009 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											3,185.00
4150, Mand: Additional offsets against BA only (total)																					======== 3,185.00
4170, Mand: Outlays, net																					======= -6,370.00
4190, Outlays, net (disc. and mand.)																					======= -6,370.00

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											637,000.00
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											643,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /16-1119 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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		8,542,628.42
0900	4901	C	E										X		U		Y	1		98,206,556.54
0900	4902	C	E					DISC		NEW			X		U		Y		N	20,252,582.74
Sub-Total, 0900																				**127,001,767.70**
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		Y	1	N	345,813,868.00
1160, BA: Disc: Appropriation (total)																				========== 345,813,868.00
1200	4115	D	E	P				MAND					X		U		Y	1	N	164,558,000.00
1260, BA: Mand: Appropriation (total)																				========== 164,558,000.00
1900, Budget authority total (disc. and mand.)																				========== 510,371,868.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 510,371,868.00
1940	4450	C	E												U		Y	1		-355,586,957.21
1940	4610	C	E		A										U		Y	1		-27,783,143.09
Sub-Total, 1940																				**-383,370,100.30**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /16-1119 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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		8,542,628.42
3010	4901	C	E										X			U		Y	1		98,206,556.54
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,252,582.74
Sub-Total, 3010																					**127,001,767.70**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-20,252,582.74
3050	4801	C	E													U		Y	1		8,542,628.42
3050	4901	C	E													U		Y	1		98,206,556.54
Sub-Total, 3050																					**106,749,184.96**

3200, Memo: Obligated balance, end of year ==========
106,749,184.96

BA & O, Net

4000, Disc: Budget authority, gross ==========
345,813,868.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	20,252,582.74

4020, Disc: Outlays, gross (total) ==========
20,252,582.74

4070, Disc: Budget authority, net ==========
345,813,868.00

4080, Disc: Outlays, net ==========
20,252,582.74

4090, Mand: Budget authority, gross ==========
164,558,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Housing Benefit Program Fund
Treasury Account: Veterans Housing Benefit Program Fund
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /16-1119 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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																					164,558,000.00
4180, Budget authority, net (disc. and mand.)																					510,371,868.00
4190, Outlays, net (disc. and mand.)																					20,252,582.74

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 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	127,001,767.70

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	345,813,868.00
1160, BA: Disc: Appropriation (total)		========== 345,813,868.00
1200, BA: Mand: Appropriation	EQ	164,558,000.00
1260, BA: Mand: Appropriation (total)		========== 164,558,000.00
1900, Budget authority total (disc. and mand.)		========== 510,371,868.00
1930, Total budgetary resources avail (disc. and mand.)		========== 510,371,868.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-383,370,100.30

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	127,001,767.70
3020, Ob Bal: Outlays (gross)	EQ	-20,252,582.74
3050, Ob Bal: EOY: Unpaid obligations	EQ	106,749,184.96
3200, Memo: Obligated balance, end of year		========== 106,749,184.96

BA & O, Net

4000, Disc: Budget authority, gross		========== 345,813,868.00
4010, Disc: Outlays from new authority	EQ	20,252,582.74
4020, Disc: Outlays, gross (total)		========== 20,252,582.74
4070, Disc: Budget authority, net		========== 345,813,868.00
4080, Disc: Outlays, net		========== 20,252,582.74
4090, Mand: Budget authority, gross		========== 164,558,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Housing Benefit Program Fund
Treasury Account:
Budget Account Id: 029-25-1119 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
4160, Mand: Budget authority, net																				164,558,000.00
4180, Budget authority, net (disc. and mand.)																				510,371,868.00
4190, Outlays, net (disc. and mand.)																				20,252,582.74

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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	3		-352,783.69
0900	4901	C	E										X		U		N	3		6,413,990.54
0900	4902	C	E					MAND					X		U		N		D	1,262,553.97
Sub-Total, 0900																				**7,323,760.82**

Budgetary Resources

1000	4201	D	B												U		N	3		94,209,861.03
1000	4901	C	B										X		U		N	3		-352,783.69
Sub-Total, 1000																				**93,857,077.34**
1050, Unob Bal: Unobligated balance (total)																				========== 93,857,077.34
1400	4141	D	E				T	MAND					X		U		N			593,992,119.00
1440, BA: Mand: Borrowing authority (total)																				========== 593,992,119.00
1800	4262	D	E					MAND					X		U		N			11,925,679.28
1800	4263	D	E					MAND					X		U		N			4,149,659.60
1800	4265	D	E					MAND					X		U		N			784,800.00
1800	4266	D	E					MAND					X		U		N			78,351.35
Sub-Total, 1800																				**16,938,490.23**
1801	4283	D	E					MAND					X		U		N	3	N	4,569,916.35
1850, BA: Mand: Spending auth: Total																				========== 21,508,406.58
1900, Budget authority total (disc. and mand.)																				========== 615,500,525.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 709,357,602.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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	4610	C	E		A										U		N	3		64,184,645.76

Change in Obl Bal

3000	4901	C	B										X		U		N	3		352,783.69
3010	4901	C	B										X		U		N	3		-352,783.69
3010	4901	C	E										X		U		N	3		6,413,990.54
3010	4902	C	E					MAND					X		U		N		D	1,262,553.97
Sub-Total, 3010																				**7,323,760.82**
3020	4902	C	E					MAND					X		U		N		D	-1,262,553.97
3050	4901	C	E												U		N	3		6,413,990.54
3070	4283	D	E					MAND					X		U		N	3	N	-4,569,916.35
3090	4283	D	E					MAND							U		N	3	N	-4,569,916.35

3100, Memo: Obligated balance, start of year ========== 352,783.69

3200, Memo: Obligated balance, end of year ========== 1,844,074.19

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Direct Loan Financing Account
Treasury Account: Housing Direct Loan Financing Account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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																				========== 615,500,525.58
4110	4902	C	E					MAND					X		U		N		D	1,262,553.97
4123	4262	D	E					MAND					X		U		N			-11,925,679.28
4123	4263	D	E					MAND					X		U		N			-4,149,659.60
4123	4265	D	E					MAND					X		U		N			-784,800.00
4123	4266	D	E					MAND					X		U		N			-78,351.35
Sub-Total, 4123																				**-16,938,490.23**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,938,490.23
4140	4283	D	E					MAND					X		U		N	3	N	-4,569,916.35
4150, Mand: Additional offsets against BA only (total)																				========== -4,569,916.35
4160, Mand: Budget authority, net																				========== 593,992,119.00
4170, Mand: Outlays, net																				========== -15,675,936.26
4180, Budget authority, net (disc. and mand.)																				========== 593,992,119.00
4190, Outlays, net (disc. and mand.)																				========== -15,675,936.26

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 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	7,323,760.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	93,857,077.34
1050, Unob Bal: Unobligated balance (total)		========== 93,857,077.34
1400, BA: Mand: Borrowing authority	EQ	593,992,119.00
1440, BA: Mand: Borrowing authority (total)		========== 593,992,119.00
1800, BA: Mand: Spending auth: Collected	EQ	16,938,490.23
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	4,569,916.35
1850, BA: Mand: Spending auth: Total		========== 21,508,406.58
1900, Budget authority total (disc. and mand.)		========== 615,500,525.58
1930, Total budgetary resources avail (disc. and mand.)		========== 709,357,602.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	64,184,645.76

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 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	352,783.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,323,760.82
3020, Ob Bal: Outlays (gross)	EQ	-1,262,553.97
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,413,990.54
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-4,569,916.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,569,916.35
3100, Memo: Obligated balance, start of year		========== 352,783.69
3200, Memo: Obligated balance, end of year		========== 1,844,074.19

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4127 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

4090, Mand: Budget authority, gross		========== 615,500,525.58
4110, Mand: Outlays, gross (total)	EQ	1,262,553.97
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-16,938,490.23
4130, Mand: Offsets against gross BA and outlays (total)		========== -16,938,490.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-4,569,916.35
4150, Mand: Additional offsets against BA only (total)		========== -4,569,916.35
4160, Mand: Budget authority, net		========== 593,992,119.00
4170, Mand: Outlays, net		========== -15,675,936.26
4180, Budget authority, net (disc. and mand.)		========== 593,992,119.00
4190, Outlays, net (disc. and mand.)		========== -15,675,936.26

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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	4902	C	E					MAND					X			U		N		G	183,892.44
Budgetary Resources																					
1000	4201	D	B													U		N	3		168,888,930.67
1050, Unob Bal: Unobligated balance (total)																					========== 168,888,930.67
1801	4283	D	E					MAND					X			U		N	3	N	2,220,881.61
1850, BA: Mand: Spending auth: Total																					========== 2,220,881.61
1900, Budget authority total (disc. and mand.)																					========== 2,220,881.61
1930, Total budgetary resources avail (disc. and mand.)																					========== 171,109,812.28
1941	4450	C	E													U		N	3		143,168,544.00
1941	4610	C	E		A											U		N	3		50,820,306.23
Sub-Total, 1941																					**193,988,850.23**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Veterans Housing Benefit Program Fund Loan Sales Securities Guar
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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	4902	C	E					MAND					X			U		N		G	183,892.44
3020	4902	C	E					MAND					X			U		N		G	-183,892.44
3070	4283	D	E					MAND					X			U		N	3	N	-2,220,881.61
3090	4283	D	E					MAND								U		N	3	N	-2,220,881.61
3200, Memo: Obligated balance, end of year																					========== -2,220,881.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,220,881.61

Line Num	SGL Acct	Dr Cr	Begn /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
4110	4902	C	E					MAND					X			U		N		G	183,892.44
4140	4283	D	E					MAND					X			U		N	3	N	-2,220,881.61
4150, Mand: Additional offsets against BA only (total)																					========== -2,220,881.61

4170, Mand: Outlays, net	========== 183,892.44
4190, Outlays, net (disc. and mand.)	========== 183,892.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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	3		-315,640,939.10
0900	4901	C	E										X		U		N	3		300,462,559.42
0900	4902	C	E					MAND					X		U		N		G	686,116,501.97
Sub-Total, 0900																				**670,938,122.29**

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	3		8,873,866,936.39
1000	4901	C	B										X		U		N	3		-315,640,939.10
Sub-Total, 1000																				**8,558,225,997.29**
1033	4972	D	E			X		MAND					X		U		N			7,999,808.59
1050, Unob Bal: Unobligated balance (total)																				========== 8,566,225,805.88
1800	4261	D	E					MAND					X		U		N			426,256,816.14
1800	4263	D	E					MAND					X		U		N			25,116.99
1800	4264	D	E					MAND					X		U		N			35,237.68
1800	4265	D	E					MAND					X		U		N			343,707,882.69
1800	4266	D	E					MAND					X		U		N			406,629.89
1800	4271	D	E					MAND					X		U		N			20,252,582.74
Sub-Total, 1800																				**790,684,266.13**
1801	4221	D	E			F		MAND					X		U		N	3		56,842,250.53
1801	4283	D	E					MAND					X		U		N	3	N	45,027,154.08
Sub-Total, 1801																				**101,869,404.61**
1850, BA: Mand: Spending auth: Total																				========== 892,553,670.74
1900, Budget authority total (disc. and mand.)																				========== 892,553,670.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,458,779,476.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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	3		8,787,841,354.33
1941	4610	C	E		A										U		N	3		4,074,107,951.26
Sub-Total, 1941																				**12,861,949,305.59**

Change in Obl Bal

3000	4901	C	B										X		U		N	3		315,640,939.10
3010	4901	C	B										X		U		N	3		-315,640,939.10
3010	4901	C	E										X		U		N	3		300,462,559.42
3010	4902	C	E					MAND					X		U		N		G	686,116,501.97
Sub-Total, 3010																				**670,938,122.29**
3020	4902	C	E					MAND					X		U		N		G	-686,116,501.97
3050	4901	C	E												U		N	3		300,462,559.42
3070	4221	D	E			F		MAND					X		U		N	3		-56,842,250.53
3070	4283	D	E					MAND					X		U		N	3	N	-45,027,154.08
Sub-Total, 3070																				**-101,869,404.61**
3090	4221	D	E			F		MAND							U		N	3		-56,842,250.53
3090	4283	D	E					MAND							U		N	3	N	-45,027,154.08
Sub-Total, 3090																				**-101,869,404.61**
3100, Memo: Obligated balance, start of year																				========== 315,640,939.10
3200, Memo: Obligated balance, end of year																				========== 198,593,154.81

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Guaranteed Loan Financing Account
Treasury Account: Housing Guaranteed Loan Financing Account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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																				========== 892,553,670.74
4110	4902	C	E					MAND					X		U		N		G	686,116,501.97
4120	4271	D	E					MAND					X		U		N			-20,252,582.74
4123	4261	D	E					MAND					X		U		N			-426,256,816.14
4123	4263	D	E					MAND					X		U		N			-25,116.99
4123	4264	D	E					MAND					X		U		N			-35,237.68
4123	4265	D	E					MAND					X		U		N			-343,707,882.69
4123	4266	D	E					MAND					X		U		N			-406,629.89
4123	4972	D	E			X		MAND					X		U		N			-7,999,808.59
Sub-Total, 4123																				**-778,431,491.98**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -798,684,074.72
4140	4221	D	E			F		MAND					X		U		N	3		-56,842,250.53
4140	4283	D	E					MAND					X		U		N	3	N	-45,027,154.08
Sub-Total, 4140																				**-101,869,404.61**
4143	4972	D	E			X		MAND					X		U		N			7,999,808.59
4150, Mand: Additional offsets against BA only (total)																				========== -93,869,596.02
4170, Mand: Outlays, net																				========== -112,567,572.75
4190, Outlays, net (disc. and mand.)																				========== -112,567,572.75

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 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	671,122,014.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,727,114,927.96
1033, Unob Bal: Recov of prior year paid obligations	EQ	7,999,808.59
1050, Unob Bal: Unobligated balance (total)		========== 8,735,114,736.55
1800, BA: Mand: Spending auth: Collected	EQ	790,684,266.13
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	104,090,286.22
1850, BA: Mand: Spending auth: Total		========== 894,774,552.35
1900, Budget authority total (disc. and mand.)		========== 894,774,552.35
1930, Total budgetary resources avail (disc. and mand.)		========== 9,629,889,288.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	13,055,938,155.82

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 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	315,640,939.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	671,122,014.73
3020, Ob Bal: Outlays (gross)	EQ	-686,300,394.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	300,462,559.42
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-104,090,286.22
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-104,090,286.22
3100, Memo: Obligated balance, start of year		========== 315,640,939.10
3200, Memo: Obligated balance, end of year		========== 196,372,273.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Guaranteed Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4129 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

4090, Mand: Budget authority, gross		========== 894,774,552.35
4110, Mand: Outlays, gross (total)	EQ	686,300,394.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-20,252,582.74
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-778,431,491.98
4130, Mand: Offsets against gross BA and outlays (total)		========== -798,684,074.72
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-104,090,286.22
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	7,999,808.59
4150, Mand: Additional offsets against BA only (total)		========== -96,090,477.63
4170, Mand: Outlays, net		========== -112,383,680.31
4190, Outlays, net (disc. and mand.)		========== -112,383,680.31

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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	3		-1,783,414.60
0900	4901	C	E										X		U		N	3		1,136,030.69
0900	4902	C	E					MAND	BAL				X		U		N		N	1,026,003.75
	Sub-Total, 0900																			**378,619.84**

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	3		2,930,043.19
1000	4901	C	B										X		U		N	3		-1,783,414.60
	Sub-Total, 1000																			**1,146,628.59**
1022	4152	C	E										X		U		N			-1,146,628.59
1033	4972	D	E			X		MAND					X		U		N			102.82
1050, Unob Bal: Unobligated balance (total)																				====== 102.82
1800	4262	D	E					MAND					X		U		N			336,617.25
1800	4263	D	E					MAND					X		U		N			1,050,429.25
1800	4265	D	E					MAND					X		U		N			374,295.00
1800	4266	D	E					MAND					X		U		N			1,441,409.52
	Sub-Total, 1800																			**3,202,751.02**
1850, BA: Mand: Spending auth: Total																				========== 3,202,751.02
1900, Budget authority total (disc. and mand.)																				========== 3,202,751.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,202,853.84
1941	4610	C	E		A										U		N	3		367,364.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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	4901	C	B										X			U		N	3		1,783,414.60
3010	4901	C	B										X			U		N	3		-1,783,414.60
3010	4901	C	E										X			U		N	3		1,136,030.69
3010	4902	C	E					MAND	BAL				X			U		N		N	1,026,003.75
Sub-Total, 3010																					**378,619.84**
3020	4902	C	E					MAND	BAL				X			U		N		N	-1,026,003.75
3050	4901	C	E													U		N	3		1,136,030.69

3100, Memo: Obligated balance, start of year ==========
1,783,414.60

3200, Memo: Obligated balance, end of year ==========
1,136,030.69

BA & O, Net

4090, Mand: Budget authority, gross ==========
3,202,751.02

4101	4902	C	E					MAND	BAL				X			U		N		N	1,026,003.75
4110	4902	C	E					MAND	BAL				X			U		N		N	1,026,003.75
4123	4262	D	E					MAND					X			U		N			-336,617.25
4123	4263	D	E					MAND					X			U		N			-1,050,429.25
4123	4265	D	E					MAND					X			U		N			-374,295.00
4123	4266	D	E					MAND					X			U		N			-1,441,409.52
4123	4972	D	E			X		MAND					X			U		N			-102.82
Sub-Total, 4123																					**-3,202,853.84**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-3,202,853.84

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing Liquidating Account
Treasury Account: Housing Liquidating Account
Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
GTAS User: 202-461-9712 / Carey.Campbell@va.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
4143	4972	D	E			X		MAND					X			U		N			102.82
4150, Mand: Additional offsets against BA only (total)																					====== 102.82
4170, Mand: Outlays, net																					========== -2,176,850.09
4190, Outlays, net (disc. and mand.)																					========== -2,176,850.09

Memo Entries

5000	1620	D	B			F					36					U		N			1,462,950.00
5010	1620	D	B			X										U		N			138,413,524.00
5011	1620	D	E			X										U		N			139,876,474.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 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	378,619.84

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,146,628.59
1022, Unob Bal: Capital transfer to general fund	EQ	-1,146,628.59
1033, Unob Bal: Recov of prior year paid obligations	EQ	102.82
1050, Unob Bal: Unobligated balance (total)		====== 102.82
1800, BA: Mand: Spending auth: Collected	EQ	3,202,751.02
1850, BA: Mand: Spending auth: Total		========== 3,202,751.02
1900, Budget authority total (disc. and mand.)		========== 3,202,751.02
1930, Total budgetary resources avail (disc. and mand.)		========== 3,202,853.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	367,364.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 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	1,783,414.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	378,619.84
3020, Ob Bal: Outlays (gross)	EQ	-1,026,003.75
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,136,030.69
3100, Memo: Obligated balance, start of year		========== 1,783,414.60
3200, Memo: Obligated balance, end of year		========== 1,136,030.69

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,202,751.02
4101, Mand: Outlays from balances	EQ	1,026,003.75
4110, Mand: Outlays, gross (total)	EQ	1,026,003.75
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,202,853.84
4130, Mand: Offsets against gross BA and outlays (total)		========== -3,202,853.84

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Housing Liquidating Account
Treasury Account:
Budget Account Id: 029-25-4025 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
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											102.82
4150, Mand: Additional offsets against BA only (total)																					====== 102.82
4170, Mand: Outlays, net																					========== -2,176,850.09
4190, Outlays, net (disc. and mand.)																					========== -2,176,850.09

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	1,462,950.00
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	138,413,524.00
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	139,876,474.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /16-1114 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		19,051.91
0900	4901	C	E										X			U		Y	1		92,251.37
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,813.80
Sub-Total, 0900																					**113,117.08**

Budgetary Resources

1100	4115	D	E	P				DISC					X			U		Y	1	N	367,000.00
1100	4117	D	E	P				DISC					X			U		Y	1	N	31,000.00
Sub-Total, 1100																					**398,000.00**

1160, BA: Disc: Appropriation (total) ========== 398,000.00

1900, Budget authority total (disc. and mand.) ========== 398,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 398,000.00

1940	4450	C	E													U		Y	1		-277,295.08
1940	4610	C	E		A											U		Y	1		-7,587.84
Sub-Total, 1940																					**-284,882.92**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /16-1114 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.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		19,051.91
3010	4901	C	E										X		U		Y	1		92,251.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,813.80
Sub-Total, 3010																				**113,117.08**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,813.80
3050	4801	C	E												U		Y	1		19,051.91
3050	4901	C	E												U		Y	1		92,251.37
Sub-Total, 3050																				**111,303.28**
3200, Memo: Obligated balance, end of year																				========== 111,303.28

BA & O, Net

4000, Disc: Budget authority, gross																				========== 398,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,813.80
4020, Disc: Outlays, gross (total)																				======== 1,813.80
4070, Disc: Budget authority, net																				========== 398,000.00
4080, Disc: Outlays, net																				======== 1,813.80
4180, Budget authority, net (disc. and mand.)																				========== 398,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /16-1114 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.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.)																					======== 1,813.80

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Vocational Rehabilitation Loans Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /15-1114 -000-0
GTAS User: 202-461-9926 / alex.lopez2@va.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	4901	C	B										X		E			N	1		112,763.00
3011	4901	C	B										X		E			N	1		-112,763.00
3011	4901	C	E										X		E			N	1		112,763.00
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		112,763.00
3100, Memo: Obligated balance, start of year																					========== 112,763.00
3200, Memo: Obligated balance, end of year																					========== 112,763.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /X -1120 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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		2,255,984.11
1050, Unob Bal: Unobligated balance (total)																					========== 2,255,984.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,255,984.11
1941	4450	C	E													U		N	1		2,255,984.11

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /16-1120 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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		61,013.54
0900	4901	C	E										X		U		Y	1		282,904.49
	Sub-Total, 0900																			**343,918.03**
Budgetary Resources																				
1100	4115	D	E	P				DISC					X		U		Y	1	N	1,134,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,134,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,134,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,134,000.00
1940	4450	C	E												U		Y	1		-790,081.97
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		61,013.54
3010	4901	C	E										X		U		Y	1		282,904.49
	Sub-Total, 3010																			**343,918.03**
3050	4801	C	E												U		Y	1		61,013.54
3050	4901	C	E												U		Y	1		282,904.49
	Sub-Total, 3050																			**343,918.03**
3200, Memo: Obligated balance, end of year																				========== 343,918.03

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Veteran Housing Loan Program Account
Treasury Account: Native American Veteran Housing Loan Program Account
Budget Account Id: 029-25-1120 Treasury Account Id: 36- - /16-1120 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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 1,134,000.00

4070, Disc: Budget authority, net 1,134,000.00

4180, Budget authority, net (disc. and mand.) 1,134,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 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	457,035.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,255,984.11
1050, Unob Bal: Unobligated balance (total)		========== 2,255,984.11
1100, BA: Disc: Appropriation	EQ	1,532,000.00
1160, BA: Disc: Appropriation (total)		========== 398,000.00
1160, BA: Disc: Appropriation (total)		========== 1,134,000.00
Sub-Total, 1160		**1,532,000.00**
1900, Budget authority total (disc. and mand.)		========== 398,000.00
1900, Budget authority total (disc. and mand.)		========== 1,134,000.00
Sub-Total, 1900		**1,532,000.00**
1930, Total budgetary resources avail (disc. and mand.)		========== 398,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,389,984.11
Sub-Total, 1930		**3,787,984.11**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,074,964.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,255,984.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											112,763.00
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											457,035.11
3020, Ob Bal: Outlays (gross)										EQ											-1,813.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											567,984.31
3100, Memo: Obligated balance, start of year																					========== 112,763.00
3200, Memo: Obligated balance, end of year																					========== 224,066.28
3200, Memo: Obligated balance, end of year																					========== 343,918.03
Sub-Total, 3200																					**567,984.31**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Veteran Housing Loan Program Acco
Treasury Account:
Budget Account Id: 029-25-1120 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	========== 398,000.00
4000, Disc: Budget authority, gross	========== 1,134,000.00
Sub-Total, 4000	**1,532,000.00**
4010, Disc: Outlays from new authority EQ	1,813.80
4020, Disc: Outlays, gross (total)	======== 1,813.80
4070, Disc: Budget authority, net	========== 398,000.00
4070, Disc: Budget authority, net	========== 1,134,000.00
Sub-Total, 4070	**1,532,000.00**
4080, Disc: Outlays, net	======== 1,813.80
4180, Budget authority, net (disc. and mand.)	========== 398,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,134,000.00
Sub-Total, 4180	**1,532,000.00**
4190, Outlays, net (disc. and mand.)	======== 1,813.80

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	3		-614,167.24
0900	4801	C	E										X			U		N	3		1,476,362.12
0900	4901	C	B										X			U		N	3		-213,077.39
0900	4901	C	E										X			U		N	3		997,569.84
0900	4902	C	E					MAND					X			U		N		D	432,586.47
	Sub-Total, 0900																				**2,079,273.80**
Budgetary Resources																					
1000	4201	D	B													U		N	3		4,972,529.54
1000	4801	C	B										X			U		N	3		-614,167.24
1000	4901	C	B										X			U		N	3		-213,077.39
	Sub-Total, 1000																				**4,145,284.91**
1050, Unob Bal: Unobligated balance (total)																					========== 4,145,284.91
1400	4141	D	E				T	MAND					X			U		N			13,655,474.41
1440, BA: Mand: Borrowing authority (total)																					========== 13,655,474.41
1800	4262	D	E					MAND					X			U		N			916,037.80
1800	4263	D	E					MAND					X			U		N			561,005.80
1800	4266	D	E					MAND					X			U		N			2,444.81
	Sub-Total, 1800																				**1,479,488.41**
1801	4283	D	E					MAND					X			U		N	3	N	93,745.83
1850, BA: Mand: Spending auth: Total																					========== 1,573,234.24
1900, Budget authority total (disc. and mand.)																					========== 15,228,708.65

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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.)																				========== 19,373,993.56
1941	4450	C	E												U		N	3		4,145,284.91
1941	4610	C	E		A										U		N	3		3,493,960.44
Sub-Total, 1941																				**7,639,245.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		614,167.24
3000	4901	C	B										X		U		N	3		213,077.39
Sub-Total, 3000																				**827,244.63**
3010	4801	C	B										X		U		N	3		-614,167.24
3010	4801	C	E										X		U		N	3		1,476,362.12
3010	4901	C	B										X		U		N	3		-213,077.39
3010	4901	C	E										X		U		N	3		997,569.84
3010	4902	C	E					MAND					X		U		N		D	432,586.47
Sub-Total, 3010																				**2,079,273.80**
3020	4902	C	E					MAND					X		U		N		D	-432,586.47
3050	4801	C	E												U		N	3		1,476,362.12
3050	4901	C	E												U		N	3		997,569.84
Sub-Total, 3050																				**2,473,931.96**
3070	4283	D	E					MAND					X		U		N	3	N	-93,745.83
3090	4283	D	E					MAND							U		N	3	N	-93,745.83
3100, Memo: Obligated balance, start of year																				========== 827,244.63
3200, Memo: Obligated balance, end of year																				========== 2,380,186.13

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Native American Direct Loan Financing Account
Treasury Account: Native American and Transitional Housing Direct Loan Financing a
Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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																				========== 15,228,708.65
4110	4902	C	E					MAND					X		U		N		D	432,586.47
4123	4262	D	E					MAND					X		U		N			-916,037.80
4123	4263	D	E					MAND					X		U		N			-561,005.80
4123	4266	D	E					MAND					X		U		N			-2,444.81
Sub-Total, 4123																				**-1,479,488.41**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,479,488.41
4140	4283	D	E					MAND					X		U		N	3	N	-93,745.83
4150, Mand: Additional offsets against BA only (total)																				========== -93,745.83
4160, Mand: Budget authority, net																				========== 13,655,474.41
4170, Mand: Outlays, net																				========== -1,046,901.94
4180, Budget authority, net (disc. and mand.)																				========== 13,655,474.41
4190, Outlays, net (disc. and mand.)																				========== -1,046,901.94

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 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	2,079,273.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,145,284.91
1050, Unob Bal: Unobligated balance (total)		========== 4,145,284.91
1400, BA: Mand: Borrowing authority	EQ	13,655,474.41
1440, BA: Mand: Borrowing authority (total)		========== 13,655,474.41
1800, BA: Mand: Spending auth: Collected	EQ	1,479,488.41
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	93,745.83
1850, BA: Mand: Spending auth: Total		========== 1,573,234.24
1900, Budget authority total (disc. and mand.)		========== 15,228,708.65
1930, Total budgetary resources avail (disc. and mand.)		========== 19,373,993.56
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	7,639,245.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 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	827,244.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,079,273.80
3020, Ob Bal: Outlays (gross)	EQ	-432,586.47
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,473,931.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-93,745.83
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-93,745.83
3100, Memo: Obligated balance, start of year		========== 827,244.63
3200, Memo: Obligated balance, end of year		========== 2,380,186.13

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Native American Direct Loan Financing Account
Treasury Account:
Budget Account Id: 029-25-4130 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

4090, Mand: Budget authority, gross		========== 15,228,708.65
4110, Mand: Outlays, gross (total)	EQ	432,586.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,479,488.41
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,479,488.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-93,745.83
4150, Mand: Additional offsets against BA only (total)		========== -93,745.83
4160, Mand: Budget authority, net		========== 13,655,474.41
4170, Mand: Outlays, net		========== -1,046,901.94
4180, Budget authority, net (disc. and mand.)		========== 13,655,474.41
4190, Outlays, net (disc. and mand.)		========== -1,046,901.94

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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	3		-45,683.29
0900	4901	C	E										X		U		N	3		100,265.97
Sub-Total, 0900																				**54,582.68**
Budgetary Resources																				
1000	4201	D	B												U		N	3		4,767,527.95
1000	4901	C	B										X		U		N	3		-45,683.29
Sub-Total, 1000																				**4,721,844.66**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,721,844.66
1800	4261	D	E					MAND					X		U		N			1,427.52
1800	4262	D	E					MAND					X		U		N			16,930.15
1800	4263	D	E					MAND					X		U		N			54,582.68
Sub-Total, 1800																				**72,940.35**
1801	4283	D	E					MAND					X		U		N	3	N	54,582.67
1850, BA: Mand: Spending auth: Total																				**==========**
																				127,523.02
1900, Budget authority total (disc. and mand.)																				**==========**
																				127,523.02
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,849,367.68
1941	4450	C	E												U		N	3		5,042,440.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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		U		N	3		45,683.29
3010	4901	C	B										X		U		N	3		-45,683.29
3010	4901	C	E										X		U		N	3		100,265.97
	Sub-Total, 3010																			**54,582.68**
3050	4901	C	E												U		N	3		100,265.97
3070	4283	D	E					MAND					X		U		N	3	N	-54,582.67
3090	4283	D	E					MAND							U		N	3	N	-54,582.67
3100, Memo: Obligated balance, start of year																				========= 45,683.29
3200, Memo: Obligated balance, end of year																				========= 45,683.30

BA & O, Net

4090, Mand: Budget authority, gross																				========== 127,523.02
4123	4261	D	E					MAND					X		U		N			-1,427.52
4123	4262	D	E					MAND					X		U		N			-16,930.15
4123	4263	D	E					MAND					X		U		N			-54,582.68
	Sub-Total, 4123																			**-72,940.35**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -72,940.35
4140	4283	D	E					MAND					X		U		N	3	N	-54,582.67
4150, Mand: Additional offsets against BA only (total)																				========== -54,582.67

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Transitional Housing Direct Loan Financing Account
Treasury Account: Miscellaneous Veterans Housing Loans Guaranteed Loan Financing a
Budget Account Id: 029-25-4258 Treasury Account Id: 36- - /X -4258 -000-0
GTAS User: 202-461-9938 / jose.genuino@va.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																					========== -72,940.35
4190, Outlays, net (disc. and mand.)																					========== -72,940.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 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	54,582.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,721,844.66
1050, Unob Bal: Unobligated balance (total)		========== 4,721,844.66
1800, BA: Mand: Spending auth: Collected	EQ	72,940.35
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	54,582.67
1850, BA: Mand: Spending auth: Total		========== 127,523.02
1900, Budget authority total (disc. and mand.)		========== 127,523.02
1930, Total budgetary resources avail (disc. and mand.)		========== 4,849,367.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	5,042,440.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 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	45,683.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	54,582.68
3050, Ob Bal: EOY: Unpaid obligations	EQ	100,265.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-54,582.67
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-54,582.67
3100, Memo: Obligated balance, start of year		========= 45,683.29
3200, Memo: Obligated balance, end of year		========= 45,683.30

BA & O, Net

4090, Mand: Budget authority, gross		========== 127,523.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-72,940.35
4130, Mand: Offsets against gross BA and outlays (total)		========== -72,940.35
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-54,582.67

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Transitional Housing Direct Loan Financing Accoun
Treasury Account:
Budget Account Id: 029-25-4258 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
4150, Mand: Additional offsets against BA only (total)																					========== -54,582.67
4170, Mand: Outlays, net																					========== -72,940.35
4190, Outlays, net (disc. and mand.)																					========== -72,940.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9444 / Siavash.Ansari@VA.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	E										X			U		N	3		3,473.92
0900	4902	C	E					MAND					X			U		N		D	172,742.66
Sub-Total, 0900																					**176,216.58**
Budgetary Resources																					
1000	4201	D	B													U		N	3		137,608.61
1050, Unob Bal: Unobligated balance (total)																					========== 137,608.61
1400	4141	D	E				T	MAND					X			U		N			3,041,047.00
1440, BA: Mand: Borrowing authority (total)																					========== 3,041,047.00
1800	4262	D	E					MAND					X			U		N			504,846.09
1800	4271	D	E					MAND					X			U		N			1,813.80
Sub-Total, 1800																					**506,659.89**
1801	4283	D	E					MAND					X			U		N	3	N	3,278.58
1850, BA: Mand: Spending auth: Total																					========== 509,938.47
1900, Budget authority total (disc. and mand.)																					========== 3,550,985.47
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,688,594.08
1941	4610	C	E	A												U		N	3		520,659.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9444 / Siavash.Ansari@VA.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	4901	C	E										X			U		N	3		3,473.92
3010	4902	C	E					MAND					X			U		N		D	172,742.66
	Sub-Total, 3010																				**176,216.58**
3020	4902	C	E					MAND					X			U		N		D	-172,742.66
3050	4901	C	E													U		N	3		3,473.92
3070	4283	D	E					MAND					X			U		N	3	N	-3,278.58
3090	4283	D	E					MAND								U		N	3	N	-3,278.58
3200, Memo: Obligated balance, end of year																					====== 195.34

BA & O, Net

4090, Mand: Budget authority, gross																					========== 3,550,985.47
4110	4902	C	E					MAND					X			U		N		D	172,742.66
4120	4271	D	E					MAND					X			U		N			-1,813.80
4123	4262	D	E					MAND					X			U		N			-504,846.09
4130, Mand: Offsets against gross BA and outlays (total)																					========== -506,659.89
4140	4283	D	E					MAND					X			U		N	3	N	-3,278.58
4150, Mand: Additional offsets against BA only (total)																					======= -3,278.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Vocational Rehabilitation Direct Loan Financing Account
Treasury Account: Vocational Rehabilitation Direct Loan Financing Account
Budget Account Id: 029-25-4112 Treasury Account Id: 36- - /X -4112 -000-0
GTAS User: 202-461-9444 / Siavash.Ansari@VA.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																					3,041,047.00
4170, Mand: Outlays, net																					-333,917.23
4180, Budget authority, net (disc. and mand.)																					3,041,047.00
4190, Outlays, net (disc. and mand.)																					-333,917.23

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 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	176,216.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	137,608.61
1050, Unob Bal: Unobligated balance (total)		========== 137,608.61
1400, BA: Mand: Borrowing authority	EQ	3,041,047.00
1440, BA: Mand: Borrowing authority (total)		========== 3,041,047.00
1800, BA: Mand: Spending auth: Collected	EQ	506,659.89
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	3,278.58
1850, BA: Mand: Spending auth: Total		========== 509,938.47
1900, Budget authority total (disc. and mand.)		========== 3,550,985.47
1930, Total budgetary resources avail (disc. and mand.)		========== 3,688,594.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	520,659.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 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

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	176,216.58
3020, Ob Bal: Outlays (gross)	EQ	-172,742.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,473.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-3,278.58
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,278.58
3200, Memo: Obligated balance, end of year		====== 195.34

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,550,985.47
4110, Mand: Outlays, gross (total)	EQ	172,742.66
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,813.80
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-504,846.09
4130, Mand: Offsets against gross BA and outlays (total)		========== -506,659.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Vocational Rehabilitation Direct Loan Financing A
Treasury Account:
Budget Account Id: 029-25-4112 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
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-3,278.58
4150, Mand: Additional offsets against BA only (total)																					======= -3,278.58
4160, Mand: Budget authority, net																					========== 3,041,047.00
4170, Mand: Outlays, net																					========== -333,917.23
4180, Budget authority, net (disc. and mand.)																					========== 3,041,047.00
4190, Outlays, net (disc. and mand.)																					========== -333,917.23

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.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		-1,367,720.98
0900	4901	C	E										X		U		N	7		1,366,720.66
0900	4902	C	E					MAND	BAL				X		U		N		N	66,402.37
Sub-Total, 0900																				**65,402.05**

Budgetary Resources

1000	4201	D	B												U		N	7		63,606,779.20
1000	4901	C	B										X		U		N	7		-1,367,720.98
Sub-Total, 1000																				**62,239,058.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				62,239,058.22
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				62,239,058.22
1941	4450	C	E												U		N	7		61,877,058.22
1941	4610	C	E		A										U		N	7		296,597.95
Sub-Total, 1941																				**62,173,656.17**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Post-Vietnam Era Veterans Education Account
Treasury Account: Post-Vietnam Era Veterans Education Account
Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
GTAS User: 202-461-9398 / david.jenkins2@va.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		U		N	7		1,367,720.98
3010	4901	C	B										X		U		N	7		-1,367,720.98
3010	4901	C	E										X		U		N	7		1,366,720.66
3010	4902	C	E					MAND	BAL				X		U		N		N	66,402.37
	Sub-Total, 3010																			**65,402.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-66,402.37
3050	4901	C	E												U		N	7		1,366,720.66
3100, Memo: Obligated balance, start of year																				========== 1,367,720.98
3200, Memo: Obligated balance, end of year																				========== 1,366,720.66

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	66,402.37
4110	4902	C	E					MAND	BAL				X		U		N		N	66,402.37
4170, Mand: Outlays, net																				========= 66,402.37
4190, Outlays, net (disc. and mand.)																				========= 66,402.37

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 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	65,402.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	62,239,058.22
1050, Unob Bal: Unobligated balance (total)		========== 62,239,058.22
1930, Total budgetary resources avail (disc. and mand.)		========== 62,239,058.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	62,173,656.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,367,720.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	65,402.05
3020, Ob Bal: Outlays (gross)	EQ	-66,402.37
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,366,720.66
3100, Memo: Obligated balance, start of year		========== 1,367,720.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Post-Vietnam Era Veterans Education Account
Treasury Account:
Budget Account Id: 029-25-8133 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
3200, Memo: Obligated balance, end of year																					========== 1,366,720.66

BA & O, Net

4101, Mand: Outlays from balances										EQ											66,402.37
4110, Mand: Outlays, gross (total)										EQ											66,402.37
4170, Mand: Outlays, net																					========= 66,402.37
4190, Outlays, net (disc. and mand.)																					========= 66,402.37

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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		-947,213,112.39
0900	4901	C	E										X		U		N	7		933,297,804.62
0900	4902	C	E					MAND		NEW			X		U		N		N	8,363,337.23
0900	4902	C	E					MAND		BAL			X		U		N		N	91,301,725.23
0900	4902	C	E					MAND		NEW			X		U		N		N	124,455,506.88
	Sub-Total, 0900																			**210,205,261.57**

Budgetary Resources

1000	4201	D	B												U		N	7		4,911,753,125.60
1000	4397	C	B	P				MAND					X		U		N	7		-3,964,540,013.21
1000	4901	C	B										X		U		N	7		-947,213,112.39
	Sub-Total, 1000																			**0.00**
1033	4972	D	E			X		MAND					X		U		N			4,134.09
1050, Unob Bal: Unobligated balance (total)																				======== 4,134.09
1201	4114	D	E	P				MAND					X		U		N	7		124,455,506.88
1203	4157	D	E	P									X		U		N	7		77,382,283.37
1234	4397	C	B	P				MAND					X		U		N	7		3,964,540,013.21
1234	4397	C	E	P				MAND					X		U		N	7		-3,964,540,013.21
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 201,837,790.25
1800	4252	D	E			X		MAND					X		U		N			8,363,337.23
1850, BA: Mand: Spending auth: Total																				========== 8,363,337.23

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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.)																				========== 210,201,127.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 210,205,261.57

Change in Obl Bal

3000	4901	C	B										X		U		N	7		947,213,112.39
3010	4901	C	B										X		U		N	7		-947,213,112.39
3010	4901	C	E										X		U		N	7		933,297,804.62
3010	4902	C	E					MAND	NEW				X		U		N		N	8,363,337.23
3010	4902	C	E					MAND	BAL				X		U		N		N	91,301,725.23
3010	4902	C	E					MAND	NEW				X		U		N		N	124,455,506.88
Sub-Total, 3010																				**210,205,261.57**
3020	4902	C	E					MAND	BAL				X		U		N		N	-91,301,725.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-124,455,506.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,363,337.23
Sub-Total, 3020																				**-224,120,569.34**
3050	4901	C	E												U		N	7		933,297,804.62
3100, Memo: Obligated balance, start of year																				========== 947,213,112.39
3200, Memo: Obligated balance, end of year																				========== 933,297,804.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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
4090, Mand: Budget authority, gross																					========== 210,201,127.48
4100	4902	C	E					MAND		NEW			X			U		N		N	124,455,506.88
4100	4902	C	E					MAND		NEW			X			U		N		N	8,363,337.23
Sub-Total, 4100																					**132,818,844.11**
4101	4902	C	E					MAND		BAL			X			U		N		N	91,301,725.23
4110	4902	C	E					MAND		NEW			X			U		N		N	124,455,506.88
4110	4902	C	E					MAND		NEW			X			U		N		N	8,363,337.23
4110	4902	C	E					MAND		BAL			X			U		N		N	91,301,725.23
Sub-Total, 4110																					**224,120,569.34**
4123	4252	D	E			X		MAND					X			U		N			-8,363,337.23
4123	4972	D	E			X		MAND					X			U		N			-4,134.09
Sub-Total, 4123																					**-8,367,471.32**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -8,367,471.32
4143	4972	D	E			X		MAND					X			U		N			4,134.09
4150, Mand: Additional offsets against BA only (total)																					======== 4,134.09
4160, Mand: Budget authority, net																					========== 201,837,790.25
4170, Mand: Outlays, net																					========== 215,753,098.02
4180, Budget authority, net (disc. and mand.)																					========== 201,837,790.25

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National Service Life Insurance Fund
Treasury Account: National Service Life Insurance Fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
GTAS User: 202-461-9355 / Lisa.Sawenko@va.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.)																				========== 215,753,098.02

Memo Entries

5000	1610	D	B		F		20			U	N	4,903,201,000.00
5001	1610	D	E		F		20	0550		U	N	4,804,845,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 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	210,205,261.57

Budgetary Resources

1033, Unob Bal: Recov of prior year paid obligations	EQ	4,134.09
1050, Unob Bal: Unobligated balance (total)		======== 4,134.09
1201, BA: Mand: Appropriation (special or trust fund)	EQ	124,455,506.88
1203, BA: Mand: Appropriation (previously unavailable)	EQ	77,382,283.37
1260, BA: Mand: Appropriation (total)		========== 201,837,790.25
1800, BA: Mand: Spending auth: Collected	EQ	8,363,337.23
1850, BA: Mand: Spending auth: Total		========== 8,363,337.23
1900, Budget authority total (disc. and mand.)		========== 210,201,127.48
1930, Total budgetary resources avail (disc. and mand.)		========== 210,205,261.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 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	947,213,112.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	210,205,261.57
3020, Ob Bal: Outlays (gross)	EQ	-224,120,569.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	933,297,804.62
3100, Memo: Obligated balance, start of year		========== 947,213,112.39
3200, Memo: Obligated balance, end of year		========== 933,297,804.62

BA & O, Net

4090, Mand: Budget authority, gross		========== 210,201,127.48
4100, Mand: Outlays from new authority	EQ	132,818,844.11
4101, Mand: Outlays from balances	EQ	91,301,725.23
4110, Mand: Outlays, gross (total)	EQ	224,120,569.34
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-8,367,471.32

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 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)																					========== -8,367,471.32
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											4,134.09
4150, Mand: Additional offsets against BA only (total)																					======== 4,134.09
4160, Mand: Budget authority, net																					========== 201,837,790.25
4170, Mand: Outlays, net																					========== 215,753,098.02
4180, Budget authority, net (disc. and mand.)																					========== 201,837,790.25
4190, Outlays, net (disc. and mand.)																					========== 215,753,098.02

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, National Service Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8132 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 4,903,201,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 4,804,845,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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	7		-2,282,702.96
0900	4901	C	E										X		U		N	7		2,026,043.87
0900	4902	C	E					MAND	NEW				X		U		N		N	66,865.23
0900	4902	C	E					MAND	NEW				X		U		N		N	4,542.52
0900	4902	C	E					MAND	BAL				X		U		N		N	531,437.92
	Sub-Total, 0900																			**346,186.58**
Budgetary Resources																				
1000	4201	D	B												U		N	7		5,866,837.95
1000	4397	C	B	P				MAND					X		U		N	7		-3,584,134.99
1000	4901	C	B										X		U		N	7		-2,282,702.96
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		66,865.23
1203	4157	D	E	P									X		U		N	7		274,778.83
1234	4397	C	B	P				MAND					X		U		N	7		3,584,134.99
1234	4397	C	E	P				MAND					X		U		N	7		-3,584,134.99
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 341,644.06
1800	4252	D	E			X		MAND					X		U		N			4,542.52
1850, BA: Mand: Spending auth: Total																				======== 4,542.52
1900, Budget authority total (disc. and mand.)																				========== 346,186.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 346,186.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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		U		N	7		2,282,702.96
3010	4901	C	B										X		U		N	7		-2,282,702.96
3010	4901	C	E										X		U		N	7		2,026,043.87
3010	4902	C	E					MAND	NEW				X		U		N		N	66,865.23
3010	4902	C	E					MAND	NEW				X		U		N		N	4,542.52
3010	4902	C	E					MAND	BAL				X		U		N		N	531,437.92
Sub-Total, 3010																				**346,186.58**
3020	4902	C	E					MAND	NEW				X		U		N		N	-66,865.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,542.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-531,437.92
Sub-Total, 3020																				**-602,845.67**
3050	4901	C	E												U		N	7		2,026,043.87

3100, Memo: Obligated balance, start of year ========== 2,282,702.96

3200, Memo: Obligated balance, end of year ========== 2,026,043.87

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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																				========== 346,186.58
4100	4902	C	E					MAND		NEW			X		U		N		N	4,542.52
4100	4902	C	E					MAND		NEW			X		U		N		N	66,865.23
Sub-Total, 4100																				**71,407.75**
4101	4902	C	E					MAND		BAL			X		U		N		N	531,437.92
4110	4902	C	E					MAND		BAL			X		U		N		N	531,437.92
4110	4902	C	E					MAND		NEW			X		U		N		N	4,542.52
4110	4902	C	E					MAND		NEW			X		U		N		N	66,865.23
Sub-Total, 4110																				**602,845.67**
4123	4252	D	E			X		MAND					X		U		N			-4,542.52
4130, Mand: Offsets against gross BA and outlays (total)																				======= -4,542.52
4160, Mand: Budget authority, net																				========== 341,644.06
4170, Mand: Outlays, net																				========== 598,303.15
4180, Budget authority, net (disc. and mand.)																				========== 341,644.06
4190, Outlays, net (disc. and mand.)																				========== 598,303.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: United States Government Life Insurance Fund
Treasury Account: United States Government Life Insurance Fund
Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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			5,598,000.00
5001	1610	D	E			F					20	0550				U		N			5,163,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 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	346,186.58

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	EQ	66,865.23
1203, BA: Mand: Appropriation (previously unavailable)	EQ	274,778.83
1260, BA: Mand: Appropriation (total)		========== 341,644.06
1800, BA: Mand: Spending auth: Collected	EQ	4,542.52
1850, BA: Mand: Spending auth: Total		======== 4,542.52
1900, Budget authority total (disc. and mand.)		========== 346,186.58
1930, Total budgetary resources avail (disc. and mand.)		========== 346,186.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 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	2,282,702.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	346,186.58
3020, Ob Bal: Outlays (gross)	EQ	-602,845.67
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,026,043.87
3100, Memo: Obligated balance, start of year		========== 2,282,702.96
3200, Memo: Obligated balance, end of year		========== 2,026,043.87

BA & O, Net

4090, Mand: Budget authority, gross		========== 346,186.58
4100, Mand: Outlays from new authority	EQ	71,407.75
4101, Mand: Outlays from balances	EQ	531,437.92
4110, Mand: Outlays, gross (total)	EQ	602,845.67
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-4,542.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, United States Government Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8150 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
4130, Mand: Offsets against gross BA and outlays (total)																					======= -4,542.52
4160, Mand: Budget authority, net																					========== 341,644.06
4170, Mand: Outlays, net																					========== 598,303.15
4180, Budget authority, net (disc. and mand.)																					========== 341,644.06
4190, Outlays, net (disc. and mand.)																					========== 598,303.15

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	5,598,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	5,163,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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	8		-441,526,705.87
0900	4901	C	E										X		U		N	8		438,871,321.79
0900	4902	C	E					MAND		NEW			X		U		N		N	10,483,471.00
0900	4902	C	E					MAND		NEW			X		U		N		N	38,548,285.54
	Sub-Total, 0900																			**46,376,372.46**

Budgetary Resources

1000	4201	D	B												U		N	8		1,787,116,433.00
1000	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
1000	4901	C	B										X		U		N	8		-441,526,705.87
	Sub-Total, 1000																			**1,367,446,675.59**
1033	4972	D	E			X		MAND					X		U		N			11,985.86
1050, Unob Bal: Unobligated balance (total)																				========== 1,367,458,661.45
1800	4252	D	E			X		MAND					X		U		N			10,483,471.00
1800	4273	D	E					MAND					X		U		N	8	N	43,396,685.96
	Sub-Total, 1800																			**53,880,156.96**
1801	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
1850, BA: Mand: Spending auth: Total																				========== 32,023,208.50
1900, Budget authority total (disc. and mand.)																				========== 32,023,208.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,399,481,869.95
1941	4450	C	E												U		N	8		1,282,249,914.59
1941	4610	C	E		A										U		N	8		70,855,582.90

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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, 1941																			**1,353,105,497.49**

Change in Obl Bal

3000	4901	C	B										X		U		N	8		441,526,705.87
3010	4901	C	B										X		U		N	8		-441,526,705.87
3010	4901	C	E										X		U		N	8		438,871,321.79
3010	4902	C	E					MAND	NEW				X		U		N		N	10,483,471.00
3010	4902	C	E					MAND	NEW				X		U		N		N	38,548,285.54
	Sub-Total, 3010																			**46,376,372.46**
3020	4902	C	E					MAND	NEW				X		U		N		N	-38,548,285.54
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,483,471.00
	Sub-Total, 3020																			**-49,031,756.54**
3050	4901	C	E												U		N	8		438,871,321.79
3060	4283	D	B					MAND					X		U		N	8	N	-21,856,948.46
3070	4283	D	B					MAND					X		U		N	8	N	21,856,948.46

3100, Memo: Obligated balance, start of year ==========
419,669,757.41

3200, Memo: Obligated balance, end of year ==========
438,871,321.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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																				========== 32,023,208.50
4100	4902	C	E					MAND	NEW				X		U		N		N	10,483,471.00
4100	4902	C	E					MAND	NEW				X		U		N		N	38,548,285.54
Sub-Total, 4100																				**49,031,756.54**
4110	4902	C	E					MAND	NEW				X		U		N		N	10,483,471.00
4110	4902	C	E					MAND	NEW				X		U		N		N	38,548,285.54
Sub-Total, 4110																				**49,031,756.54**
4121	4273	D	E					MAND					X		U		N	8	N	-43,396,685.96
4123	4252	D	E			X		MAND					X		U		N			-10,483,471.00
4123	4972	D	E			X		MAND					X		U		N			-11,985.86
Sub-Total, 4123																				**-10,495,456.86**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -53,892,142.82
4140	4283	D	B					MAND					X		U		N	8	N	21,856,948.46
4143	4972	D	E			X		MAND					X		U		N			11,985.86
4150, Mand: Additional offsets against BA only (total)																				========== 21,868,934.32
4170, Mand: Outlays, net																				========== -4,860,386.28
4190, Outlays, net (disc. and mand.)																				========== -4,860,386.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans Special Life Insurance Fund
Treasury Account: Veterans Special Life Insurance Fund
Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
GTAS User: 158-422-0002666 / johanna.comegys@va.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				U		N			1,785,419,000.00
5001	1610	D	E			F					20	0550			U		N			1,790,179,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 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	46,376,372.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,367,446,675.59
1033, Unob Bal: Recov of prior year paid obligations	EQ	11,985.86
1050, Unob Bal: Unobligated balance (total)		========== 1,367,458,661.45
1800, BA: Mand: Spending auth: Collected	EQ	53,880,156.96
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-21,856,948.46
1850, BA: Mand: Spending auth: Total		========== 32,023,208.50
1900, Budget authority total (disc. and mand.)		========== 32,023,208.50
1930, Total budgetary resources avail (disc. and mand.)		========== 1,399,481,869.95
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,353,105,497.49

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 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	441,526,705.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	46,376,372.46
3020, Ob Bal: Outlays (gross)	EQ	-49,031,756.54
3050, Ob Bal: EOY: Unpaid obligations	EQ	438,871,321.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-21,856,948.46
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	21,856,948.46
3100, Memo: Obligated balance, start of year		========== 419,669,757.41
3200, Memo: Obligated balance, end of year		========== 438,871,321.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 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

4090, Mand: Budget authority, gross		========== 32,023,208.50
4100, Mand: Outlays from new authority	EQ	49,031,756.54
4110, Mand: Outlays, gross (total)	EQ	49,031,756.54
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-43,396,685.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,495,456.86
4130, Mand: Offsets against gross BA and outlays (total)		========== -53,892,142.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	21,856,948.46
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	11,985.86
4150, Mand: Additional offsets against BA only (total)		========== 21,868,934.32
4170, Mand: Outlays, net		========== -4,860,386.28
4190, Outlays, net (disc. and mand.)		========== -4,860,386.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Account Total, Veterans Special Life Insurance Fund
Treasury Account:
Budget Account Id: 029-25-8455 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 1,785,419,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 1,790,179,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-300,879,414.26
0900	4801	C	E										X		U		N	1		327,100,499.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
0900	4802	C	E					DISC	BAL				X		U		N	1	N	73,800.00
0900	4901	C	B										X		U		N	1		-77,491,196.00
0900	4901	C	E										X		U		N	1		64,073,589.27
0900	4902	C	E					DISC	BAL				X		U		N		N	431,809.95
0900	4902	C	E					DISC	BAL				X		U		N		N	77,663,801.34
	Sub-Total, 0900																			**89,800,818.56**

Budgetary Resources

1000	4201	D	B												U		N	1		1,764,896,149.65
1000	4801	C	B										X		U		N	1		-300,879,414.26
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,172,070.92
1000	4901	C	B										X		U		N	1		-77,491,196.00
	Sub-Total, 1000																			**1,385,353,468.47**
1021	4871	D	E										X		U		N			2,231,911.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,387,585,379.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,387,585,379.81
1941	4450	C	E												U		N	1		185,353,468.47
1941	4610	C	E		A										U		N	1		1,112,431,092.78
	Sub-Total, 1941																			**1,297,784,561.25**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		300,879,414.26
3000	4901	C	B										X			U		N	1		77,491,196.00
Sub-Total, 3000																					**378,370,610.26**
3010	4801	C	B										X			U		N	1		-300,879,414.26
3010	4801	C	E										X			U		N	1		327,100,499.18
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,172,070.92
3010	4802	C	E					DISC	BAL				X			U		N	1	N	73,800.00
3010	4901	C	B										X			U		N	1		-77,491,196.00
3010	4901	C	E										X			U		N	1		64,073,589.27
3010	4902	C	E					DISC	BAL				X			U		N		N	431,809.95
3010	4902	C	E					DISC	BAL				X			U		N		N	77,663,801.34
Sub-Total, 3010																					**89,800,818.56**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	1,172,070.92
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-73,800.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-431,809.95
3020	4902	C	E					DISC	BAL				X			U		N		N	-77,663,801.34
Sub-Total, 3020																					**-76,997,340.37**
3040	4871	D	E										X			U		N			-2,231,911.34
3050	4801	C	E													U		N	1		327,100,499.18
3050	4871	D	E													U		N			-2,231,911.34
3050	4901	C	E													U		N	1		64,073,589.27
Sub-Total, 3050																					**388,942,177.11**
3100, Memo: Obligated balance, start of year																					========== 378,370,610.26
3200, Memo: Obligated balance, end of year																					========== 388,942,177.11

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- - /X -0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-1,172,070.92
4011	4802	C	E					DISC	BAL				X			U		N	1	N	73,800.00
4011	4902	C	E					DISC	BAL				X			U		N		N	431,809.95
4011	4902	C	E					DISC	BAL				X			U		N		N	77,663,801.34
	Sub-Total, 4011																				**76,997,340.37**
	4020, Disc: Outlays, gross (total)																				========== 76,997,340.37
	4080, Disc: Outlays, net																				========== 76,997,340.37
	4190, Outlays, net (disc. and mand.)																				========== 76,997,340.37

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -16/20-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		N	1	N	605,000,000.00
0900	4902	C	E					DISC		NEW			X		U		N		N	350,000.00
	Sub-Total, 0900																			**605,350,000.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		1,243,800,000.00
1121	4170	D	E	P		F		DISC			36		X		U		N			351,589,256.00
1121	4193	D	E	P		F		DISC			36		X		U		N			273,410,744.00
	Sub-Total, 1121																			**625,000,000.00**
	1160, BA: Disc: Appropriation (total)																			========== 1,868,800,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,868,800,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,868,800,000.00
1941	4450	C	E												U		N	1		931,108,680.00
1941	4610	C	E		A										U		N	1		332,341,320.00
	Sub-Total, 1941																			**1,263,450,000.00**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -16/20-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		N	1	N	605,000,000.00
3010	4902	C	E					DISC	NEW				X			U		N		N	350,000.00
Sub-Total, 3010																					**605,350,000.00**
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-605,000,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-350,000.00
Sub-Total, 3020																					**-605,350,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,868,800,000.00
4010 4802 C E DISC NEW X U N 1 N	605,000,000.00
4010 4902 C E DISC NEW X U N N	350,000.00
Sub-Total, 4010	**605,350,000.00**
4020, Disc: Outlays, gross (total)	========== 605,350,000.00
4070, Disc: Budget authority, net	========== 1,868,800,000.00
4080, Disc: Outlays, net	========== 605,350,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,868,800,000.00
4190, Outlays, net (disc. and mand.)	========== 605,350,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-12,582,108.16
0900	4801	C	E										X		U		N	1		15,178,264.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	300,757.22
0900	4901	C	B										X		U		N	1		-31,313.09
0900	4901	D	E										X		U		N	1		-284,329.64
0900	4902	C	E					DISC	BAL				X		U		N		N	2,265,590.05
	Sub-Total, 0900																			**4,336,203.01**

Budgetary Resources

1000	4201	D	B												U		N	1		510,731,972.46
1000	4801	C	B										X		U		N	1		-12,582,108.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
1000	4901	C	B										X		U		N	1		-31,313.09
	Sub-Total, 1000																			**497,607,893.74**
	1050, Unob Bal: Unobligated balance (total)																			========== 497,607,893.74
	1930, Total budgetary resources avail (disc. and mand.)																			========== 497,607,893.74
1941	4450	C	E												U		N	1		97,607,893.74
1941	4610	C	E		A										U		N	1		395,663,796.99
	Sub-Total, 1941																			**493,271,690.73**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		12,582,108.16
3000	4901	C	B										X		U		N	1		31,313.09
Sub-Total, 3000																				**12,613,421.25**
3010	4801	C	B										X		U		N	1		-12,582,108.16
3010	4801	C	E										X		U		N	1		15,178,264.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-510,657.47
3010	4802	C	E					DISC	BAL				X		U		N	1	N	300,757.22
3010	4901	C	B										X		U		N	1		-31,313.09
3010	4901	D	E										X		U		N	1		-284,329.64
3010	4902	C	E					DISC	BAL				X		U		N		N	2,265,590.05
Sub-Total, 3010																				**4,336,203.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	510,657.47
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-300,757.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,265,590.05
Sub-Total, 3020																				**-2,055,689.80**
3050	4801	C	E												U		N	1		15,178,264.10
3050	4901	D	E												U		N	1		-284,329.64
Sub-Total, 3050																				**14,893,934.46**
3100, Memo: Obligated balance, start of year																				========== 12,613,421.25
3200, Memo: Obligated balance, end of year																				========== 14,893,934.46

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/19-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-510,657.47
4011	4802	C	E					DISC	BAL				X			U		N	1	N	300,757.22
4011	4902	C	E					DISC	BAL				X			U		N		N	2,265,590.05
	Sub-Total, 4011																				**2,055,689.80**
	4020, Disc: Outlays, gross (total)																				========== 2,055,689.80
	4080, Disc: Outlays, net																				========== 2,055,689.80
	4190, Outlays, net (disc. and mand.)																				========== 2,055,689.80

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-178,124,724.60
0900	4801	C	E										X		U		N	1		157,494,934.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	25,962.22
0900	4901	C	B										X		U		N	1		-914,768.26
0900	4901	C	E										X		U		N	1		1,155,314.02
0900	4902	C	E					DISC	BAL				X		U		N		N	23,033,778.40
	Sub-Total, 0900																			**2,044,661.86**

Budgetary Resources

1000	4201	D	B												U		N	1		240,744,764.09
1000	4801	C	B										X		U		N	1		-178,124,724.60
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
1000	4901	C	B										X		U		N	1		-914,768.26
	Sub-Total, 1000																			**61,079,436.39**
1021	4871	D	E										X		U		N			29,609.21
1050, Unob Bal: Unobligated balance (total)																				========== 61,109,045.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,109,045.60
1941	4610	C	E		A										U		N	1		59,064,383.74

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		178,124,724.60
3000	4901	C	B										X		U		N	1		914,768.26
Sub-Total, 3000																				**179,039,492.86**
3010	4801	C	B										X		U		N	1		-178,124,724.60
3010	4801	C	E										X		U		N	1		157,494,934.92
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-625,834.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	25,962.22
3010	4901	C	B										X		U		N	1		-914,768.26
3010	4901	C	E										X		U		N	1		1,155,314.02
3010	4902	C	E					DISC	BAL				X		U		N		N	23,033,778.40
Sub-Total, 3010																				**2,044,661.86**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	625,834.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-25,962.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,033,778.40
Sub-Total, 3020																				**-22,433,905.78**
3040	4871	D	E										X		U		N			-29,609.21
3050	4801	C	E												U		N	1		157,494,934.92
3050	4871	D	E												U		N			-29,609.21
3050	4901	C	E												U		N	1		1,155,314.02
Sub-Total, 3050																				**158,620,639.73**
3100, Memo: Obligated balance, start of year																				========== 179,039,492.86
3200, Memo: Obligated balance, end of year																				========== 158,620,639.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -14/18-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-625,834.84
4011	4802	C	E					DISC	BAL				X			U		N	1	N	25,962.22
4011	4902	C	E					DISC	BAL				X			U		N		N	23,033,778.40
	Sub-Total, 4011																				**22,433,905.78**
	4020, Disc: Outlays, gross (total)																				========== 22,433,905.78
	4080, Disc: Outlays, net																				========== 22,433,905.78
	4190, Outlays, net (disc. and mand.)																				========== 22,433,905.78

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-263,140,073.35
0900	4801	C	E										X		U		N	1		221,341,173.48
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
0900	4901	C	B										X		U		N	1		-1,751,894.31
0900	4901	C	E										X		U		N	1		6,345,563.30
0900	4902	C	E					DISC	BAL				X		U		N		N	1,495,487.40
0900	4902	C	E					DISC	BAL				X		U		N		N	41,895,866.49
	Sub-Total, 0900																			**6,186,123.01**

Budgetary Resources

1000	4201	D	B												U		N	1		430,617,571.20
1000	4801	C	B										X		U		N	1		-263,140,073.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
1000	4901	C	B										X		U		N	1		-1,751,894.31
	Sub-Total, 1000																			**165,495,603.54**
1021	4871	D	E										X		U		N			913,847.10
1050, Unob Bal: Unobligated balance (total)																				========== 166,409,450.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 166,409,450.64
1941	4610	C	E		A										U		N	1		160,223,327.63

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		263,140,073.35
3000	4901	C	B										X		U		N	1		1,751,894.31
Sub-Total, 3000																				**264,891,967.66**
3010	4801	C	B										X		U		N	1		-263,140,073.35
3010	4801	C	E										X		U		N	1		221,341,173.48
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-230,000.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	230,000.00
3010	4901	C	B										X		U		N	1		-1,751,894.31
3010	4901	C	E										X		U		N	1		6,345,563.30
3010	4902	C	E					DISC	BAL				X		U		N		N	1,495,487.40
3010	4902	C	E					DISC	BAL				X		U		N		N	41,895,866.49
Sub-Total, 3010																				**6,186,123.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	230,000.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-230,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,495,487.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-41,895,866.49
Sub-Total, 3020																				**-43,391,353.89**
3040	4871	D	E										X		U		N			-913,847.10
3050	4801	C	E												U		N	1		221,341,173.48
3050	4871	D	E												U		N			-913,847.10
3050	4901	C	E												U		N	1		6,345,563.30
Sub-Total, 3050																				**226,772,889.68**
3100, Memo: Obligated balance, start of year																				========== 264,891,967.66
3200, Memo: Obligated balance, end of year																				========== 226,772,889.68

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -13/17-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	-230,000.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	230,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	41,895,866.49
4011	4902	C	E					DISC	BAL				X			U		N		N	1,495,487.40
	Sub-Total, 4011																				**43,391,353.89**

4020, Disc: Outlays, gross (total) ========== 43,391,353.89

4080, Disc: Outlays, net ========== 43,391,353.89

4190, Outlays, net (disc. and mand.) ========== 43,391,353.89

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/16-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-94,320,620.55
0900	4801	C	E										X		U		Y	1		50,238,569.22
0900	4901	C	B										X		U		Y	1		-1,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	64,209,081.33
	Sub-Total, 0900																			**19,127,030.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		130,536,384.55
1000	4801	C	B										X		U		Y	1		-94,320,620.55
1000	4901	C	B										X		U		Y	1		-1,000,000.00
	Sub-Total, 1000																			**35,215,764.00**

1050, Unob Bal: Unobligated balance (total) ==========
35,215,764.00

1930, Total budgetary resources avail (disc. and mand.) ==========
35,215,764.00

1940	4610	C	E		A										U		Y	1		-16,088,734.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Major Projects
Treasury Account: Construction, Major Projects
Budget Account Id: 029-40-0110 Treasury Account Id: 36- -15/16-0110 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		94,320,620.55
3000	4901	C	B										X		U		Y	1		1,000,000.00
	Sub-Total, 3000																			**95,320,620.55**
3010	4801	C	B										X		U		Y	1		-94,320,620.55
3010	4801	C	E										X		U		Y	1		50,238,569.22
3010	4901	C	B										X		U		Y	1		-1,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	64,209,081.33
	Sub-Total, 3010																			**19,127,030.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-64,209,081.33
3050	4801	C	E												U		Y	1		50,238,569.22
3100, Memo: Obligated balance, start of year																				========== 95,320,620.55
3200, Memo: Obligated balance, end of year																				========== 50,238,569.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	64,209,081.33
4020, Disc: Outlays, gross (total)																				========== 64,209,081.33
4080, Disc: Outlays, net																				========== 64,209,081.33
4190, Outlays, net (disc. and mand.)																				========== 64,209,081.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 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	726,844,836.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,144,752,166.14
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	3,175,367.65
1050, Unob Bal: Unobligated balance (total)		========== 2,147,927,533.79
1100, BA: Disc: Appropriation	EQ	1,243,800,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	625,000,000.00
1160, BA: Disc: Appropriation (total)		========== 1,868,800,000.00
1900, Budget authority total (disc. and mand.)		========== 1,868,800,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,016,727,533.79
1940, Unob Bal: Memo: Unob bal expiring	EQ	-16,088,734.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,273,793,963.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 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	930,236,112.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	726,844,836.44
3020, Ob Bal: Outlays (gross)	EQ	-814,437,371.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,175,367.65
3050, Ob Bal: EOY: Unpaid obligations	EQ	839,468,210.20
3100, Memo: Obligated balance, start of year		========== 930,236,112.58
3200, Memo: Obligated balance, end of year		========== 839,468,210.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Major Projects
Treasury Account:
Budget Account Id: 029-40-0110 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		1,868,800,000.00
4010, Disc: Outlays from new authority	EQ	605,350,000.00
4011, Disc: Outlays from balances	EQ	209,087,371.17
4020, Disc: Outlays, gross (total)		814,437,371.17
4070, Disc: Budget authority, net		1,868,800,000.00
4080, Disc: Outlays, net		814,437,371.17
4180, Budget authority, net (disc. and mand.)		1,868,800,000.00
4190, Outlays, net (disc. and mand.)		814,437,371.17

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-95,398,666.30
0900	4801	C	B										X		U		N	1		-178,897,332.24
0900	4801	C	E										X		U		N	1		128,608,631.14
0900	4801	C	E										X		U		N	1		161,840,179.09
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-66,490,661.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	56,344,926.90
0900	4901	C	B										X		U		N	1		-7,772,418.76
0900	4901	C	B										X		U		N	1		-438,693.93
0900	4901	C	E										X		U		N	1		10,330,836.24
0900	4901	C	E										X		U		N	1		1,755,068.36
0900	4902	C	E					DISC	BAL				X		U		N		N	44,083,003.86
0900	4902	C	E					DISC	BAL				X		U		N		N	478.74
0900	4902	C	E					MAND	BAL				X		U		N		N	4,020,649.77
Sub-Total, 0900																				**57,986,001.22**

Budgetary Resources

1000	4201	D	B												U		N	1		942,807,178.21
1000	4801	C	B										X		U		N	1		-95,398,666.30
1000	4801	C	B										X		U		N	1		-178,897,332.24
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-66,490,661.65
1000	4901	C	B										X		U		N	1		-438,693.93
1000	4901	C	B										X		U		N	1		-7,772,418.76
Sub-Total, 1000																				**593,809,405.33**
1021	4871	D	E										X		U		N			10,889,677.66
1033	4972	D	E			F		DISC					X		U		N			1,150.22
1050, Unob Bal: Unobligated balance (total)																				========== 604,700,233.21
1120	4193	C	E	P		F		DISC			36		X		U		N			-54,709,000.00
1160, BA: Disc: Appropriation (total)																				========== -54,709,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																				========== -54,709,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 549,991,233.21
1941	4610	C	E	A											U		N	1		492,005,231.99

Change in Obl Bal

3000	4801	C	B										X		U		N	1		95,398,666.30
3000	4801	C	B										X		U		N	1		178,897,332.24
3000	4901	C	B										X		U		N	1		7,772,418.76
3000	4901	C	B										X		U		N	1		438,693.93
Sub-Total, 3000																				**282,507,111.23**
3010	4801	C	B										X		U		N	1		-95,398,666.30
3010	4801	C	B										X		U		N	1		-178,897,332.24
3010	4801	C	E										X		U		N	1		161,840,179.09
3010	4801	C	E										X		U		N	1		128,608,631.14
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-66,490,661.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	56,344,926.90
3010	4901	C	B										X		U		N	1		-438,693.93
3010	4901	C	B										X		U		N	1		-7,772,418.76
3010	4901	C	E										X		U		N	1		10,330,836.24
3010	4901	C	E										X		U		N	1		1,755,068.36
3010	4902	C	E					DISC	BAL				X		U		N		N	44,083,003.86
3010	4902	C	E					DISC	BAL				X		U		N		N	478.74
3010	4902	C	E					MAND	BAL				X		U		N		N	4,020,649.77
Sub-Total, 3010																				**57,986,001.22**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	66,490,661.65
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-56,344,926.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-478.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,020,649.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,083,003.86
Sub-Total, 3020																				**-37,958,397.62**
3040	4871	D	E										X		U		N			-10,889,677.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		161,840,179.09
3050	4801	C	E												U		N	1		128,608,631.14
3050	4871	D	E												U		N			-10,889,677.66
3050	4901	C	E												U		N	1		10,330,836.24
3050	4901	C	E												U		N	1		1,755,068.36
	Sub-Total, 3050																			**291,645,037.17**
3100, Memo: Obligated balance, start of year																				========== 282,507,111.23
3200, Memo: Obligated balance, end of year																				========== 291,645,037.17

BA & O, Net

4000, Disc: Budget authority, gross																				========== -54,709,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-66,490,661.65
4011	4802	C	E					DISC	BAL				X		U		N	1	N	56,344,926.90
4011	4902	C	E					DISC	BAL				X		U		N		N	44,083,003.86
4011	4902	C	E					DISC	BAL				X		U		N		N	478.74
	Sub-Total, 4011																			**33,937,747.85**
4020, Disc: Outlays, gross (total)																				========== 33,937,747.85
4030	4972	D	E			F		DISC					X		U		N			-1,150.22
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,150.22
4053	4972	D	E			F		DISC					X		U		N			1,150.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- - /X -0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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)																					======== 1,150.22
4070, Disc: Budget authority, net																					========== -54,709,000.00
4080, Disc: Outlays, net																					========== 33,936,597.63
4101	4902	C	E					MAND	BAL				X			U		N		N	4,020,649.77
4110	4902	C	E					MAND	BAL				X			U		N		N	4,020,649.77
4170, Mand: Outlays, net																					========== 4,020,649.77
4180, Budget authority, net (disc. and mand.)																					========== -54,709,000.00
4190, Outlays, net (disc. and mand.)																					========== 37,957,247.40

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -16/20-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		N	1		406,200,000.00
1160, BA: Disc: Appropriation (total)																					========== 406,200,000.00
1900, Budget authority total (disc. and mand.)																					========== 406,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 406,200,000.00
1941	4450	C	E													U		N	1		304,081,320.00
1941	4610	C	E		A											U		N	1		102,118,680.00
Sub-Total, 1941																					**406,200,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 406,200,000.00
4070, Disc: Budget authority, net	========== 406,200,000.00
4180, Budget authority, net (disc. and mand.)	========== 406,200,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-162,589,184.93
0900	4801	C	E										X			U		N	1		163,432,703.26
0900	4802	C	E					DISC	BAL				X			U		N	1	N	179,755.53
0900	4901	C	B										X			U		N	1		-193,882.75
0900	4901	C	E										X			U		N	1		1,116,830.68
0900	4902	C	E					DISC	BAL				X			U		N		N	14,563,631.19
	Sub-Total, 0900																				**16,509,852.98**

Budgetary Resources

1000	4201	D	B													U		N	1		491,769,286.28
1000	4801	C	B										X			U		N	1		-162,589,184.93
1000	4901	C	B										X			U		N	1		-193,882.75
	Sub-Total, 1000																				**328,986,218.60**
1021	4871	D	E										X			U		N			14,470,814.94
1050, Unob Bal: Unobligated balance (total)																					========== 343,457,033.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 343,457,033.54
1941	4610	C	E		A											U		N	1		326,947,180.56

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		162,589,184.93
3000	4901	C	B										X		U		N	1		193,882.75
Sub-Total, 3000																				**162,783,067.68**
3010	4801	C	B										X		U		N	1		-162,589,184.93
3010	4801	C	E										X		U		N	1		163,432,703.26
3010	4802	C	E					DISC	BAL				X		U		N	1	N	179,755.53
3010	4901	C	B										X		U		N	1		-193,882.75
3010	4901	C	E										X		U		N	1		1,116,830.68
3010	4902	C	E					DISC	BAL				X		U		N		N	14,563,631.19
Sub-Total, 3010																				**16,509,852.98**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-179,755.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,563,631.19
Sub-Total, 3020																				**-14,743,386.72**
3040	4871	D	E										X		U		N			-14,470,814.94
3050	4801	C	E												U		N	1		163,432,703.26
3050	4871	D	E												U		N			-14,470,814.94
3050	4901	C	E												U		N	1		1,116,830.68
Sub-Total, 3050																				**150,078,719.00**
3100, Memo: Obligated balance, start of year																				========== 162,783,067.68
3200, Memo: Obligated balance, end of year																				========== 150,078,719.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -15/19-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	E					DISC	BAL				X			U		N	1	N	179,755.53
4011	4902	C	E					DISC	BAL				X			U		N		N	14,563,631.19
Sub-Total, 4011																					**14,743,386.72**
4020, Disc: Outlays, gross (total)																					========== 14,743,386.72
4080, Disc: Outlays, net																					========== 14,743,386.72
4190, Outlays, net (disc. and mand.)																					========== 14,743,386.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-456,731,205.73
0900	4801	C	E										X		U		N	1		386,906,648.50
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
0900	4802	C	E					DISC	BAL				X		U		N	1	N	21,664,073.06
0900	4901	C	B										X		U		N	1		-6,906,272.90
0900	4901	C	E										X		U		N	1		11,391,659.29
0900	4902	C	E					DISC	BAL				X		U		N		N	76,738,713.21
	Sub-Total, 0900																			**11,533,285.01**

Budgetary Resources

1000	4201	D	B												U		N	1		574,309,428.17
1000	4801	C	B										X		U		N	1		-456,731,205.73
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
1000	4901	C	B										X		U		N	1		-6,906,272.90
	Sub-Total, 1000																			**89,141,619.12**
1021	4871	D	E										X		U		N			4,780,268.34
1050, Unob Bal: Unobligated balance (total)																				========== 93,921,887.46
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 78,921,887.46
1941	4610	C	E		A										U		N	1		67,388,602.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		456,731,205.73
3000	4901	C	B										X		U		N	1		6,906,272.90
Sub-Total, 3000																				**463,637,478.63**
3010	4801	C	B										X		U		N	1		-456,731,205.73
3010	4801	C	E										X		U		N	1		386,906,648.50
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,530,330.42
3010	4802	C	E					DISC	BAL				X		U		N	1	N	21,664,073.06
3010	4901	C	B										X		U		N	1		-6,906,272.90
3010	4901	C	E										X		U		N	1		11,391,659.29
3010	4902	C	E					DISC	BAL				X		U		N		N	76,738,713.21
Sub-Total, 3010																				**11,533,285.01**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,530,330.42
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-21,664,073.06
3020	4902	C	E					DISC	BAL				X		U		N		N	-76,738,713.21
Sub-Total, 3020																				**-76,872,455.85**
3040	4871	D	E										X		U		N			-4,780,268.34
3050	4801	C	E												U		N	1		386,906,648.50
3050	4871	D	E												U		N			-4,780,268.34
3050	4901	C	E												U		N	1		11,391,659.29
Sub-Total, 3050																				**393,518,039.45**
3100, Memo: Obligated balance, start of year																				========== 463,637,478.63
3200, Memo: Obligated balance, end of year																				========== 393,518,039.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -14/18-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																					========== -15,000,000.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-21,530,330.42
4011	4802	C	E					DISC	BAL				X			U		N	1	N	21,664,073.06
4011	4902	C	E					DISC	BAL				X			U		N		N	76,738,713.21
Sub-Total, 4011																					**76,872,455.85**
4020, Disc: Outlays, gross (total)																					========== 76,872,455.85
4070, Disc: Budget authority, net																					========== -15,000,000.00
4080, Disc: Outlays, net																					========== 76,872,455.85
4180, Budget authority, net (disc. and mand.)																					========== -15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 76,872,455.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-172,698,468.00
0900	4801	C	E										X		U		N	1		143,211,020.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
0900	4802	C	E					DISC	BAL				X		U		N	1	N	57,311.77
0900	4901	C	B										X		U		N	1		-5,450,690.20
0900	4901	C	E										X		U		N	1		7,951,947.45
0900	4902	C	E					DISC	BAL				X		U		N		N	28,917,052.35
	Sub-Total, 0900																			**1,931,109.55**

Budgetary Resources

1000	4201	D	B												U		N	1		199,015,807.84
1000	4801	C	B										X		U		N	1		-172,698,468.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
1000	4901	C	B										X		U		N	1		-5,450,690.20
	Sub-Total, 1000																			**20,809,585.31**
1021	4871	D	E										X		U		N			14,926,160.39
1050, Unob Bal: Unobligated balance (total)																				========== 35,735,745.70
1120	4193	C	E	P		F		DISC			36		X		U		N			-15,000,000.00
1160, BA: Disc: Appropriation (total)																				========== -15,000,000.00
1900, Budget authority total (disc. and mand.)																				========== -15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,735,745.70
1941	4610	C	E		A										U		N	1		18,804,636.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		172,698,468.00
3000	4901	C	B										X		U		N	1		5,450,690.20
Sub-Total, 3000																				**178,149,158.20**
3010	4801	C	B										X		U		N	1		-172,698,468.00
3010	4801	C	E										X		U		N	1		143,211,020.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-57,064.33
3010	4802	C	E					DISC	BAL				X		U		N	1	N	57,311.77
3010	4901	C	B										X		U		N	1		-5,450,690.20
3010	4901	C	E										X		U		N	1		7,951,947.45
3010	4902	C	E					DISC	BAL				X		U		N		N	28,917,052.35
Sub-Total, 3010																				**1,931,109.55**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	57,064.33
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-57,311.77
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,917,052.35
Sub-Total, 3020																				**-28,917,299.79**
3040	4871	D	E										X		U		N			-14,926,160.39
3050	4801	C	E												U		N	1		143,211,020.51
3050	4871	D	E												U		N			-14,926,160.39
3050	4901	C	E												U		N	1		7,951,947.45
Sub-Total, 3050																				**136,236,807.57**

3100, Memo: Obligated balance, start of year ==========
178,149,158.20

3200, Memo: Obligated balance, end of year ==========
136,236,807.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Construction, Minor Projects
Treasury Account: Construction, Minor Projects
Budget Account Id: 029-40-0111 Treasury Account Id: 36- -13/17-0111 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																					========== -15,000,000.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-57,064.33
4011	4802	C	E					DISC	BAL				X			U		N	1	N	57,311.77
4011	4902	C	E					DISC	BAL				X			U		N		N	28,917,052.35
Sub-Total, 4011																					**28,917,299.79**
4020, Disc: Outlays, gross (total)																					========== 28,917,299.79
4070, Disc: Budget authority, net																					========== -15,000,000.00
4080, Disc: Outlays, net																					========== 28,917,299.79
4180, Budget authority, net (disc. and mand.)																					========== -15,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 28,917,299.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 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	87,960,248.76

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,032,746,828.36
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	45,066,921.33
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,150.22
1050, Unob Bal: Unobligated balance (total)		========== 1,077,814,899.91
1100, BA: Disc: Appropriation	EQ	406,200,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-84,709,000.00
1160, BA: Disc: Appropriation (total)		========== 321,491,000.00
1900, Budget authority total (disc. and mand.)		========== 321,491,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,399,305,899.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,311,345,651.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 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	1,087,076,815.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	87,960,248.76
3020, Ob Bal: Outlays (gross)	EQ	-158,491,539.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-45,066,921.33
3050, Ob Bal: EOY: Unpaid obligations	EQ	971,478,603.19
3100, Memo: Obligated balance, start of year		========== 1,087,076,815.74
3200, Memo: Obligated balance, end of year		========== 971,478,603.19

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 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		========== 321,491,000.00
4011, Disc: Outlays from balances	EQ	154,470,890.21
4020, Disc: Outlays, gross (total)		========== 154,470,890.21
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,150.22
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,150.22
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,150.22
4060, Disc: Additional offsets against BA only (total)		======== 1,150.22
4070, Disc: Budget authority, net		========== 321,491,000.00
4080, Disc: Outlays, net		========== 154,469,739.99
4101, Mand: Outlays from balances	EQ	4,020,649.77
4110, Mand: Outlays, gross (total)	EQ	4,020,649.77

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Construction, Minor Projects
Treasury Account:
Budget Account Id: 029-40-0111 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																					4,020,649.77
4180, Budget authority, net (disc. and mand.)																					321,491,000.00
4190, Outlays, net (disc. and mand.)																					158,490,389.76

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-251,455,237.57
0900	4801	C	E										X		U		N	1		205,166,706.04
0900	4901	C	B										X		U		N	1		-9,252,607.98
0900	4901	C	E										X		U		N	1		36,378,263.80
0900	4902	C	E					DISC	BAL				X		U		N		N	19,162,875.71
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		271,838,447.61
1000	4801	C	B										X		U		N	1		-251,455,237.57
1000	4901	C	B										X		U		N	1		-9,252,607.98
	Sub-Total, 1000																			**11,130,602.06**
1021	4871	D	E										X		U		N			1,259,518.40
1050, Unob Bal: Unobligated balance (total)																				========== 12,390,120.46
1100	4119	D	E	P				DISC					X	X	U		N	1		120,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 120,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,390,120.46
1941	4450	C	E												U		N	1		89,832,000.00
1941	4610	C	E		A										U		N	1		42,558,120.46
	Sub-Total, 1941																			**132,390,120.46**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		251,455,237.57
3000	4901	C	B										X		U		N	1		9,252,607.98
Sub-Total, 3000																				**260,707,845.55**
3010	4801	C	B										X		U		N	1		-251,455,237.57
3010	4801	C	E										X		U		N	1		205,166,706.04
3010	4901	C	B										X		U		N	1		-9,252,607.98
3010	4901	C	E										X		U		N	1		36,378,263.80
3010	4902	C	E					DISC	BAL				X		U		N		N	19,162,875.71
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,162,875.71
3040	4871	D	E										X		U		N			-1,259,518.40
3050	4801	C	E												U		N	1		205,166,706.04
3050	4871	D	E												U		N			-1,259,518.40
3050	4901	C	E												U		N	1		36,378,263.80
Sub-Total, 3050																				**240,285,451.44**

3100, Memo: Obligated balance, start of year ==========
260,707,845.55

3200, Memo: Obligated balance, end of year ==========
240,285,451.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of State Extended Care Facilities
Treasury Account: Grants for Construction of State Extended Care Facilities
Budget Account Id: 029-40-0181 Treasury Account Id: 36- - /X -0181 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					120,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	19,162,875.71
4020, Disc: Outlays, gross (total)																					19,162,875.71
4070, Disc: Budget authority, net																					120,000,000.00
4080, Disc: Outlays, net																					19,162,875.71
4180, Budget authority, net (disc. and mand.)																					120,000,000.00
4190, Outlays, net (disc. and mand.)																					19,162,875.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 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	11,130,602.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,259,518.40
1050, Unob Bal: Unobligated balance (total)		========== 12,390,120.46
1100, BA: Disc: Appropriation	EQ	120,000,000.00
1160, BA: Disc: Appropriation (total)		========== 120,000,000.00
1900, Budget authority total (disc. and mand.)		========== 120,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 132,390,120.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	132,390,120.46

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 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	260,707,845.55
3020, Ob Bal: Outlays (gross)	EQ	-19,162,875.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,259,518.40
3050, Ob Bal: EOY: Unpaid obligations	EQ	240,285,451.44
3100, Memo: Obligated balance, start of year		========== 260,707,845.55
3200, Memo: Obligated balance, end of year		========== 240,285,451.44

BA & O, Net

4000, Disc: Budget authority, gross		========== 120,000,000.00
4011, Disc: Outlays from balances	EQ	19,162,875.71
4020, Disc: Outlays, gross (total)		========== 19,162,875.71
4070, Disc: Budget authority, net		========== 120,000,000.00
4080, Disc: Outlays, net		========== 19,162,875.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of State Extended Care Fa
Treasury Account:
Budget Account Id: 029-40-0181 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.)**																					========== 120,000,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 19,162,875.71

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-74,819,690.70
0900	4801	C	E										X		U		N	1		54,095,035.59
0900	4901	C	B										X		U		N	1		-4,036,824.56
0900	4901	C	E										X		U		N	1		15,179,641.05
0900	4902	C	E					DISC	BAL				X		U		N		N	9,581,838.62
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		90,225,373.15
1000	4801	C	B										X		U		N	1		-74,819,690.70
1000	4901	C	B										X		U		N	1		-4,036,824.56
Sub-Total, 1000																				**11,368,857.89**
1021	4871	D	E										X		U		N			1,163,078.91
1050, Unob Bal: Unobligated balance (total)																				========== 12,531,936.80
1100	4119	D	E	P				DISC					X	X	U		N	1		46,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,531,936.80
1941	4450	C	E												U		N	1		34,435,600.00
1941	4610	C	E		A										U		N	1		24,096,336.80
Sub-Total, 1941																				**58,531,936.80**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		74,819,690.70
3000	4901	C	B										X		U		N	1		4,036,824.56
Sub-Total, 3000																				**78,856,515.26**
3010	4801	C	B										X		U		N	1		-74,819,690.70
3010	4801	C	E										X		U		N	1		54,095,035.59
3010	4901	C	B										X		U		N	1		-4,036,824.56
3010	4901	C	E										X		U		N	1		15,179,641.05
3010	4902	C	E					DISC	BAL				X		U		N		N	9,581,838.62
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,581,838.62
3040	4871	D	E										X		U		N			-1,163,078.91
3050	4801	C	E												U		N	1		54,095,035.59
3050	4871	D	E												U		N			-1,163,078.91
3050	4901	C	E												U		N	1		15,179,641.05
Sub-Total, 3050																				**68,111,597.73**
3100, Memo: Obligated balance, start of year																				========== 78,856,515.26
3200, Memo: Obligated balance, end of year																				========== 68,111,597.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Grants for Construction of Veterans Cemeteries
Treasury Account: Grants for Construction of State Veterans Cemeteries
Budget Account Id: 029-40-0183 Treasury Account Id: 36- - /X -0183 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					46,000,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	9,581,838.62
4020, Disc: Outlays, gross (total)																					9,581,838.62
4070, Disc: Budget authority, net																					46,000,000.00
4080, Disc: Outlays, net																					9,581,838.62
4180, Budget authority, net (disc. and mand.)																					46,000,000.00
4190, Outlays, net (disc. and mand.)																					9,581,838.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 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	11,368,857.89
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,163,078.91
1050, Unob Bal: Unobligated balance (total)		========== 12,531,936.80
1100, BA: Disc: Appropriation	EQ	46,000,000.00
1160, BA: Disc: Appropriation (total)		========== 46,000,000.00
1900, Budget authority total (disc. and mand.)		========== 46,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 58,531,936.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	58,531,936.80

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 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	78,856,515.26
3020, Ob Bal: Outlays (gross)	EQ	-9,581,838.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,163,078.91
3050, Ob Bal: EOY: Unpaid obligations	EQ	68,111,597.73
3100, Memo: Obligated balance, start of year		========== 78,856,515.26
3200, Memo: Obligated balance, end of year		========== 68,111,597.73

BA & O, Net

4000, Disc: Budget authority, gross		========== 46,000,000.00
4011, Disc: Outlays from balances	EQ	9,581,838.62
4020, Disc: Outlays, gross (total)		========== 9,581,838.62
4070, Disc: Budget authority, net		========== 46,000,000.00
4080, Disc: Outlays, net		========== 9,581,838.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Grants for Construction of Veterans Cemeteries
Treasury Account:
Budget Account Id: 029-40-0183 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.)																					========== 46,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 9,581,838.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-1,131.51
0900	4901	D	E										X		U		N	1		-28,932.27
0900	4902	C	E					DISC	BAL				X		U		N		N	30,164.41
Sub-Total, 0900																				**100.63**
Budgetary Resources																				
1000	4201	D	B												U		N	1		299,073.67
1000	4801	C	B										X		U		N	1		-1,131.51
Sub-Total, 1000																				**297,942.16**
1050, Unob Bal: Unobligated balance (total)																				========== 297,942.16
1700	4252	D	E			X		DISC					X		U		N			42,164.00
1750, BA: Disc: Spending auth: Total																				========= 42,164.00
1900, Budget authority total (disc. and mand.)																				========= 42,164.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,106.16
1941	4450	C	E												U		N	1		67,942.16
1941	4610	C	E	A											U		N	1		272,063.37
Sub-Total, 1941																				**340,005.53**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,131.51
3010	4801	C	B										X		U		N	1		-1,131.51
3010	4901	D	E										X		U		N	1		-28,932.27
3010	4902	C	E					DISC	BAL				X		U		N		N	30,164.41
	Sub-Total, 3010																			**100.63**
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,164.41
3050	4901	D	E												U		N	1		-28,932.27
3100, Memo: Obligated balance, start of year																				======== 1,131.51
3200, Memo: Obligated balance, end of year																				========== -28,932.27

BA & O, Net

4000, Disc: Budget authority, gross																				========= 42,164.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,164.41
4020, Disc: Outlays, gross (total)																				========= 30,164.41
4033	4252	D	E			X		DISC					X		U		N			-42,164.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -42,164.00
4080, Disc: Outlays, net																				========== -11,999.59

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== -11,999.59

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -15/16-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		4,649,000.00
1012	4191	D	E	P		F					36		X			U		Y			5,011,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,660,000.00
1120	4193	C	E	P		F		DISC			36		X			U		Y			-3,609,059.00
1160, BA: Disc: Appropriation (total)																					========== -3,609,059.00
1900, Budget authority total (disc. and mand.)																					========== -3,609,059.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,050,941.00
1940	4610	C	E		A											U		Y	1		-6,050,941.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -15/16-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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 ==========
-3,609,059.00

4070, Disc: Budget authority, net ==========
-3,609,059.00

4180, Budget authority, net (disc. and mand.) ==========
-3,609,059.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /16-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	E										X			U		Y	1		1,193,642.21
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	2,036,086.41
0900	4901	C	E										X			U		Y	1		25,823,787.84
0900	4902	C	E					DISC		NEW			X			U		Y		N	140,955,254.03
Sub-Total, 0900																					**170,008,770.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		336,659,000.00
1160, BA: Disc: Appropriation (total)																					========== 336,659,000.00
1900, Budget authority total (disc. and mand.)																					========== 336,659,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 336,659,000.00
1940	4450	C	E													U		Y	1		-252,022,927.00
1940	4610	D	E		A											U		Y	1		85,372,697.49
Sub-Total, 1940																					**-166,650,229.51**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /16-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,193,642.21
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,036,086.41
3010	4901	C	E										X		U		Y	1		25,823,787.84
3010	4902	C	E					DISC		NEW			X		U		Y		N	140,955,254.03
Sub-Total, 3010																				**170,008,770.49**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-2,036,086.41
3020	4902	C	E					DISC		NEW			X		U		Y		N	-140,955,254.03
Sub-Total, 3020																				**-142,991,340.44**
3050	4801	C	E												U		Y	1		1,193,642.21
3050	4901	C	E												U		Y	1		25,823,787.84
Sub-Total, 3050																				**27,017,430.05**

3200, Memo: Obligated balance, end of year ========== 27,017,430.05

BA & O, Net

4000, Disc: Budget authority, gross ========== 336,659,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	2,036,086.41
4010	4902	C	E					DISC		NEW			X		U		Y		N	140,955,254.03
Sub-Total, 4010																				**142,991,340.44**

4020, Disc: Outlays, gross (total) ========== 142,991,340.44

4070, Disc: Budget authority, net ========== 336,659,000.00

4080, Disc: Outlays, net ========== 142,991,340.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /16-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)**																					========== 336,659,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 142,991,340.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -14/15-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-69,237.09
3011	4801	D	B										X		E		N	1		69,237.09
3011	4801	C	E										X		E		N	1		771.39
3011	4902	D	E					DISC	BAL				X		E		N		N	-771.39
	Sub-Total, 3011																			**69,237.09**
3020	4902	D	E					DISC	BAL				X		E		N		N	771.39
3041	4871	D	E										X		E		N			-771.39
3050	4801	C	E												E		N	1		771.39
3050	4871	D	E												E		N			-771.39
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				========== -69,237.09

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-771.39
4020, Disc: Outlays, gross (total)																				========== -771.39
4080, Disc: Outlays, net																				========== -771.39
4190, Outlays, net (disc. and mand.)																				========== -771.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		117,534,315.46
3000	4901	C	B										X			E		N	1		26,783,772.72
Sub-Total, 3000																					**144,318,088.18**
3011	4801	C	B										X			E		N	1		-117,534,315.46
3011	4801	C	E										X			E		N	1		61,875,238.15
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,019,502.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,096,293.19
3011	4881	C	E										X			E		N			867,360.10
3011	4901	C	B										X			E		N	1		-26,783,772.72
3011	4901	C	E										X			E		N	1		35,877,226.61
3011	4902	C	E					DISC	BAL				X			E		N		N	45,904,949.14
3011	4981	C	E										X			E		N			354,008.12
3011	4982	C	E					DISC					X			E		N	1	N	67,456.12
Sub-Total, 3011																					**704,940.27**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,019,502.98
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-3,096,293.19
3020	4902	C	E					DISC	BAL				X			E		N		N	-45,904,949.14
3020	4982	C	E					DISC					X			E		N	1	N	-67,456.12
Sub-Total, 3020																					**-46,049,195.47**
3041	4871	D	E										X			E		N			-2,111,253.48
3050	4801	C	E													E		N	1		61,875,238.15
3050	4871	D	E													E		N			-2,111,253.48
3050	4881	C	E													E		N			867,360.10
3050	4901	C	E													E		N	1		35,877,226.61
3050	4981	C	E													E		N			354,008.12
Sub-Total, 3050																					**96,862,579.50**
3060	4221	D	B			F		DISC					X			E		N	1		-31,063.00
3060	4251	D	B			F		DISC					X			E		N	1		-154,482.79
Sub-Total, 3060																					**-185,545.79**
3071	4221	D	B			F		DISC					X			E		N	1		31,063.00
3071	4221	D	E			F		DISC					X			E		N	1		-32,148.02
3071	4251	D	B			F		DISC					X			E		N	1		154,482.79
3071	4251	D	E			F		DISC					X			E		N	1		-154,482.79
Sub-Total, 3071																					**-1,085.02**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	4221	D	E			F		DISC							E		N	1		-32,148.02
3090	4251	D	E			F		DISC							E		N	1		-154,482.79
	Sub-Total, 3090																			**-186,630.81**
3100, Memo: Obligated balance, start of year																				========== 144,132,542.39
3200, Memo: Obligated balance, end of year																				========== 96,675,948.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,019,502.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,096,293.19
4011	4902	C	E					DISC	BAL				X		E		N		N	45,904,949.14
4011	4982	C	E					DISC					X		E		N	1	N	67,456.12
	Sub-Total, 4011																			**46,049,195.47**
4020, Disc: Outlays, gross (total)																				========== 46,049,195.47
4033	4972	D	E			X		DISC					X		E		N			-61,906.40
4040, Disc: Offsets against gross BA and outlays (total)																				========== -61,906.40
4052	4972	D	E			X		DISC					X		E		N			61,906.40
4060, Disc: Additional offsets against BA only (total)																				========= 61,906.40
4080, Disc: Outlays, net																				========== 45,987,289.07

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /15-0142 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																					========== 45,987,289.07

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		901,691.48
3000	4901	C	B										X		E			N	1		101,431.45
Sub-Total, 3000																					**1,003,122.93**
3011	4801	C	B										X		E			N	1		-901,691.48
3011	4801	D	E										X		E			N	1		-5,552.72
3011	4881	C	E										X		E			N			187,815.48
3011	4901	C	B										X		E			N	1		-101,431.45
3011	4901	C	E										X		E			N	1		566,113.97
3011	4902	C	E					DISC	BAL				X		E			N		N	442,561.68
Sub-Total, 3011																					**187,815.48**
3020	4902	C	E					DISC	BAL				X		E			N		N	-442,561.68
3050	4801	D	E												E			N	1		-5,552.72
3050	4881	C	E												E			N			187,815.48
3050	4901	C	E												E			N	1		566,113.97
Sub-Total, 3050																					**748,376.73**

3100, Memo: Obligated balance, start of year ==========
1,003,122.93

3200, Memo: Obligated balance, end of year ==========
748,376.73

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- -13/14-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	442,561.68
4020, Disc: Outlays, gross (total)																					========== 442,561.68
4080, Disc: Outlays, net																					========== 442,561.68
4190, Outlays, net (disc. and mand.)																					========== 442,561.68

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		12,643,272.50
3000	4901	C	B										X		E		N	1		6,534,073.88
Sub-Total, 3000																				**19,177,346.38**
3011	4801	C	B										X		E		N	1		-12,643,272.50
3011	4801	C	E										X		E		N	1		569,046.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,248,670.63
3011	4881	C	E										X		E		N			60,482.23
3011	4901	C	B										X		E		N	1		-6,534,073.88
3011	4901	C	E										X		E		N	1		8,378,140.13
3011	4902	C	E					DISC	BAL				X		E		N		N	12,552,303.55
3011	4981	C	E										X		E		N			189,257.06
Sub-Total, 3011																				**251,359.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,569,193.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,248,670.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,552,303.55
Sub-Total, 3020																				**-10,231,780.83**
3041	4871	D	E										X		E		N			-488,171.78
3050	4801	C	E												E		N	1		569,046.01
3050	4871	D	E												E		N			-488,171.78
3050	4881	C	E												E		N			60,482.23
3050	4901	C	E												E		N	1		8,378,140.13
3050	4981	C	E												E		N			189,257.06
Sub-Total, 3050																				**8,708,753.65**
3060	4251	D	B			F		DISC					X		E		N	1		-179.90
3071	4221	D	E			F		DISC					X		E		N	1		-892.88
3071	4251	D	B			F		DISC					X		E		N	1		179.90
3071	4251	D	E			F		DISC					X		E		N	1		-179.90
Sub-Total, 3071																				**-892.88**
3090	4221	D	E			F		DISC							E		N	1		-892.88
3090	4251	D	E			F		DISC							E		N	1		-179.90
Sub-Total, 3090																				**-1,072.78**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /14-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				19,177,166.48
3200, Memo: Obligated balance, end of year																				8,707,680.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,569,193.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,248,670.63
4011	4902	C	E					DISC	BAL				X		E		N		N	12,552,303.55
Sub-Total, 4011																				**10,231,780.83**
4020, Disc: Outlays, gross (total)																				10,231,780.83
4030	4252	D	E			F		DISC					X		E		N			-50,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-50,000.00
4052	4252	D	E			F		DISC					X		E		N			50,000.00
4060, Disc: Additional offsets against BA only (total)																				50,000.00
4080, Disc: Outlays, net																				10,181,780.83
4190, Outlays, net (disc. and mand.)																				10,181,780.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		6,899,097.55
3000	4901	C	B										X			E		N	1		2,429,796.39
Sub-Total, 3000																					**9,328,893.94**
3011	4801	C	B										X			E		N	1		-6,899,097.55
3011	4801	C	E										X			E		N	1		3,014,847.42
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,830,713.71
3011	4802	C	E					DISC	BAL				X			E		N	1	N	9,070,056.40
3011	4901	C	B										X			E		N	1		-2,429,796.39
3011	4901	C	E										X			E		N	1		5,973,969.31
3011	4902	C	E					DISC	BAL				X			E		N		N	101,064.28
3011	4981	C	E										X			E		N			954.01
Sub-Total, 3011																					**1,283.77**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,830,713.71
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-9,070,056.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-101,064.28
Sub-Total, 3020																					**-340,406.97**
3041	4871	D	E										X			E		N			-740,286.84
3050	4801	C	E													E		N	1		3,014,847.42
3050	4871	D	E													E		N			-740,286.84
3050	4901	C	E													E		N	1		5,973,969.31
3050	4981	C	E													E		N			954.01
Sub-Total, 3050																					**8,249,483.90**
3060	4221	D	B			F		DISC					X			E		N	1		-50,063.23
3060	4251	D	B			F		DISC					X			E		N	1		-335,000.00
Sub-Total, 3060																					**-385,063.23**
3071	4221	D	B			F		DISC					X			E		N	1		50,063.23
3071	4221	D	E			F		DISC					X			E		N	1		-50,063.23
3071	4251	D	B			F		DISC					X			E		N	1		335,000.00
3071	4251	D	E			F		DISC					X			E		N	1		-335,000.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-50,063.23
3090	4251	D	E			F		DISC								E		N	1		-335,000.00
Sub-Total, 3090																					**-385,063.23**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /13-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					8,943,830.71
3200, Memo: Obligated balance, end of year																					7,864,420.67

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-8,830,713.71
4011	4802	C	E			DISC	BAL		X		E		N	1	N	9,070,056.40
4011	4902	C	E			DISC	BAL		X		E		N		N	101,064.28
Sub-Total, 4011																**340,406.97**
4020, Disc: Outlays, gross (total)																340,406.97
4080, Disc: Outlays, net																340,406.97
4190, Outlays, net (disc. and mand.)																340,406.97

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		6,853,816.58
3000	4901	C	B										X		E		N	1		140,755.51
Sub-Total, 3000																				**6,994,572.09**
3011	4801	C	B										X		E		N	1		-6,853,816.58
3011	4801	C	E										X		E		N	1		5,813,682.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,831,407.09
3011	4881	C	E										X		E		N			19.64
3011	4901	C	B										X		E		N	1		-140,755.51
3011	4901	C	E										X		E		N	1		429,438.01
3011	4902	C	E					DISC	BAL				X		E		N		N	743,808.27
Sub-Total, 3011																				**19.64**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,823,764.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,831,407.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-743,808.27
Sub-Total, 3020																				**-751,451.22**
3041	4871	D	E										X		E		N			-185,697.52
3050	4801	C	E												E		N	1		5,813,682.86
3050	4871	D	E												E		N			-185,697.52
3050	4881	C	E												E		N			19.64
3050	4901	C	E												E		N	1		429,438.01
Sub-Total, 3050																				**6,057,442.99**
3060	4221	D	B			F		DISC					X		E		N	1		-74,790.33
3071	4221	D	B			F		DISC					X		E		N	1		74,790.33
3071	4221	D	E			F		DISC					X		E		N	1		-74,790.33
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-74,790.33
3100, Memo: Obligated balance, start of year																				========== 6,919,781.76

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: General Administration
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /12-0142 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 5,982,652.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,823,764.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,831,407.09
4011	4902	C	E					DISC	BAL				X		E		N		N	743,808.27
	Sub-Total, 4011																			**751,451.22**
4020, Disc: Outlays, gross (total)																				========== 751,451.22
4033	4972	D	E			X		DISC					X		E		N			-1,099.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,099.66
4052	4972	D	E			X		DISC					X		E		N			1,099.66
4060, Disc: Additional offsets against BA only (total)																				======= 1,099.66
4080, Disc: Outlays, net																				========== 750,351.56
4190, Outlays, net (disc. and mand.)																				========== 750,351.56

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-12,487.97
0900	4801	C	E										X		U		N	3		12,458.47
0900	4901	C	B										X		U		N	3		-1,668.00
0900	4901	D	E										X		U		N	3		-5,497.25
0900	4902	C	E					DISC	BAL				X		U		N		N	10,377.00
	Sub-Total, 0900																			**3,182.25**

Budgetary Resources

1000	4201	D	B												U		N	3		1,791,674.79
1000	4801	C	B										X		U		N	3		-12,487.97
1000	4901	C	B										X		U		N	3		-1,668.00
	Sub-Total, 1000																			**1,777,518.82**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,777,518.82
1700	4252	D	E			X		DISC					X		U		N			53,223.80
	1750, BA: Disc: Spending auth: Total																			========= 53,223.80
	1900, Budget authority total (disc. and mand.)																			========= 53,223.80
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,830,742.62
1941	4450	C	E												U		N	3		1,770,518.82
1941	4610	C	E		A										U		N	3		196,817.75
	Sub-Total, 1941																			**1,967,336.57**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		12,487.97
3000	4901	C	B										X		U		N	3		1,668.00
	Sub-Total, 3000																			**14,155.97**
3010	4801	C	B										X		U		N	3		-12,487.97
3010	4801	C	E										X		U		N	3		12,458.47
3010	4901	C	B										X		U		N	3		-1,668.00
3010	4901	D	E										X		U		N	3		-5,497.25
3010	4902	C	E					DISC	BAL				X		U		N		N	10,377.00
	Sub-Total, 3010																			**3,182.25**
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,377.00
3050	4801	C	E												U		N	3		12,458.47
3050	4901	D	E												U		N	3		-5,497.25
	Sub-Total, 3050																			**6,961.22**
3100, Memo: Obligated balance, start of year																				========= 14,155.97
3200, Memo: Obligated balance, end of year																				======== 6,961.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Administration
Treasury Account: Pershing Hall Revolving Fund
Budget Account Id: 029-40-0142 Treasury Account Id: 36- - /X -4018 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========= 53,223.80
4011	4902	C	E					DISC	BAL				X			U		N		N	10,377.00
4020, Disc: Outlays, gross (total)																					========= 10,377.00
4033	4252	D	E			X		DISC					X			U		N			-53,223.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -53,223.80
4080, Disc: Outlays, net																					========== -42,846.80
4190, Outlays, net (disc. and mand.)																					========== -42,846.80

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 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	170,012,053.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,724,460.98
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	5,011,000.00
1050, Unob Bal: Unobligated balance (total)		========== 11,735,460.98
1100, BA: Disc: Appropriation	EQ	336,659,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-3,609,059.00
1160, BA: Disc: Appropriation (total)		========== 333,049,941.00
1700, BA: Disc: Spending auth: Collected	EQ	95,387.80
1750, BA: Disc: Spending auth: Total		========= 95,387.80
1900, Budget authority total (disc. and mand.)		========== 333,145,328.80
1930, Total budgetary resources avail (disc. and mand.)		========== 344,880,789.78

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-172,701,170.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,307,342.10

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											180,768,073.91
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											170,012,053.37
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,214,656.13
3020, Ob Bal: Outlays (gross)										EQ											-200,846,506.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-3,526,181.01
3050, Ob Bal: EOY: Unpaid obligations										EQ											147,622,095.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-645,579.25
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-1,977.90
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-647,557.15
3100, Memo: Obligated balance, start of year																					========== 180,122,494.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 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																					146,974,538.62

BA & O, Net

4000, Disc: Budget authority, gross																					333,145,328.80
4010, Disc: Outlays from new authority										EQ											142,991,340.44
4011, Disc: Outlays from balances										EQ											57,855,166.19
4020, Disc: Outlays, gross (total)																					200,846,506.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-50,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-158,393.86
4040, Disc: Offsets against gross BA and outlays (total)																					-208,393.86
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											113,006.06
4060, Disc: Additional offsets against BA only (total)																					113,006.06
4070, Disc: Budget authority, net																					333,049,941.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Administration
Treasury Account:
Budget Account Id: 029-40-0142 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																					========== 200,638,112.77
4180, Budget authority, net (disc. and mand.)																					========== 333,049,941.00
4190, Outlays, net (disc. and mand.)																					========== 200,638,112.77

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- -15/16-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	4902	C	E					DISC	BAL				X			U		Y		N	3,053,889.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		3,156,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 3,156,000.00
1120	4193	C	E	P		F		DISC			36		X			U		Y			-102,111.00
1160, BA: Disc: Appropriation (total)																					========== -102,111.00
1900, Budget authority total (disc. and mand.)																					========== -102,111.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,053,889.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- -15/16-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	4902	C	E					DISC	BAL				X		U		Y		N	3,053,889.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,053,889.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -102,111.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,053,889.00
4020, Disc: Outlays, gross (total)																				========== 3,053,889.00
4070, Disc: Budget authority, net																				========== -102,111.00
4080, Disc: Outlays, net																				========== 3,053,889.00
4180, Budget authority, net (disc. and mand.)																				========== -102,111.00
4190, Outlays, net (disc. and mand.)																				========== 3,053,889.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /16-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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 Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,913,398.52
0900	4901	C	E										X			U		Y	1		2,011,946.26
0900	4902	C	E					DISC		NEW			X			U		Y		N	18,773,775.91
Sub-Total, 0900																					**22,699,120.69**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		109,884,000.00
1160, BA: Disc: Appropriation (total)																					========== 109,884,000.00
1900, Budget authority total (disc. and mand.)																					========== 109,884,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 109,884,000.00
1940	4450	C	E													U		Y	1		-82,259,162.00
1940	4610	C	E		A											U		Y	1		-4,925,717.31
Sub-Total, 1940																					**-87,184,879.31**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /16-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	4801	C	E										X			U		Y	1		1,913,398.52
3010	4901	C	E										X			U		Y	1		2,011,946.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	18,773,775.91
Sub-Total, 3010																					**22,699,120.69**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-18,773,775.91
3050	4801	C	E													U		Y	1		1,913,398.52
3050	4901	C	E													U		Y	1		2,011,946.26
Sub-Total, 3050																					**3,925,344.78**
3200, Memo: Obligated balance, end of year																					========== 3,925,344.78

BA & O, Net

4000, Disc: Budget authority, gross																					========== 109,884,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	18,773,775.91
4020, Disc: Outlays, gross (total)																					========== 18,773,775.91
4070, Disc: Budget authority, net																					========== 109,884,000.00
4080, Disc: Outlays, net																					========== 18,773,775.91
4180, Budget authority, net (disc. and mand.)																					========== 109,884,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /16-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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.)																					========== 18,773,775.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		3,079,616.97
3000	4901	C	B										X			E		N	1		3,686,513.61
Sub-Total, 3000																					**6,766,130.58**
3011	4801	C	B										X			E		N	1		-3,079,616.97
3011	4801	C	E										X			E		N	1		1,162,099.03
3011	4881	C	E										X			E		N			40,904.63
3011	4901	C	B										X			E		N	1		-3,686,513.61
3011	4901	C	E										X			E		N	1		2,202,288.75
3011	4902	C	E					DISC	BAL				X			E		N		N	3,484,815.54
3011	4981	C	E										X			E		N			69,369.65
Sub-Total, 3011																					**193,347.02**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,484,815.54
3041	4871	D	E										X			E		N			-3,984.45
3050	4801	C	E													E		N	1		1,162,099.03
3050	4871	D	E													E		N			-3,984.45
3050	4881	C	E													E		N			40,904.63
3050	4901	C	E													E		N	1		2,202,288.75
3050	4981	C	E													E		N			69,369.65
Sub-Total, 3050																					**3,470,677.61**
3100, Memo: Obligated balance, start of year																					========== 6,766,130.58
3200, Memo: Obligated balance, end of year																					========== 3,470,677.61

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Board of Veterans Appeals
Treasury Account: Board of Veterans Appeals
Budget Account Id: 029-40-1122 Treasury Account Id: 36- - /15-1122 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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	3,484,815.54
4020, Disc: Outlays, gross (total)																					========== 3,484,815.54
4033	4972	D	E			X		DISC					X		E			N			-567.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -567.00
4052	4972	D	E			X		DISC					X		E			N			567.00
4060, Disc: Additional offsets against BA only (total)																					====== 567.00
4080, Disc: Outlays, net																					========== 3,484,248.54
4190, Outlays, net (disc. and mand.)																					========== 3,484,248.54

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 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	25,753,009.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,156,000.00
1050, Unob Bal: Unobligated balance (total)		========== 3,156,000.00
1100, BA: Disc: Appropriation	EQ	109,884,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-102,111.00
1160, BA: Disc: Appropriation (total)		========== 109,781,889.00
1900, Budget authority total (disc. and mand.)		========== 109,781,889.00
1930, Total budgetary resources avail (disc. and mand.)		========== 112,937,889.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-87,184,879.31

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 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	6,766,130.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	25,753,009.69
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	193,347.02
3020, Ob Bal: Outlays (gross)	EQ	-25,312,480.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,984.45
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,396,022.39
3100, Memo: Obligated balance, start of year		========== 6,766,130.58
3200, Memo: Obligated balance, end of year		========== 7,396,022.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 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		========== 109,781,889.00
4010, Disc: Outlays from new authority	EQ	18,773,775.91
4011, Disc: Outlays from balances	EQ	6,538,704.54
4020, Disc: Outlays, gross (total)		========== 25,312,480.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-567.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -567.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	567.00
4060, Disc: Additional offsets against BA only (total)		====== 567.00
4070, Disc: Budget authority, net		========== 109,781,889.00
4080, Disc: Outlays, net		========== 25,311,913.45
4180, Budget authority, net (disc. and mand.)		========== 109,781,889.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Board of Veterans Appeals
Treasury Account:
Budget Account Id: 029-40-1122 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.)																					========== 25,311,913.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		-243,735.26
0900	4801	C	E										X		U		N	1		243,735.26
0900	4901	C	E										X		U		N	1		2,003,534.23
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,003,534.23
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		303,245.31
1000	4801	C	B										X		U		N	1		-243,735.26
	Sub-Total, 1000																			**59,510.05**
	1050, Unob Bal: Unobligated balance (total)																			========= 59,510.05
1700	4252	D	E			X		DISC					X		U		N			102.00
	1750, BA: Disc: Spending auth: Total																			====== 102.00
	1900, Budget authority total (disc. and mand.)																			====== 102.00
	1930, Total budgetary resources avail (disc. and mand.)																			========= 59,612.05
1941	4610	C	E		A										U		N	1		59,612.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		243,735.26
3010	4801	C	B										X			U		N	1		-243,735.26
3010	4801	C	E										X			U		N	1		243,735.26
3010	4901	C	E										X			U		N	1		2,003,534.23
3010	4902	D	E					DISC	BAL				X			U		N		N	-2,003,534.23
	Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	BAL				X			U		N		N	2,003,534.23
3050	4801	C	E													U		N	1		243,735.26
3050	4901	C	E													U		N	1		2,003,534.23
	Sub-Total, 3050																				**2,247,269.49**

3100, Memo: Obligated balance, start of year ========== 243,735.26

3200, Memo: Obligated balance, end of year ========== 2,247,269.49

BA & O, Net

4000, Disc: Budget authority, gross ====== 102.00

4011	4902	D	E					DISC	BAL				X			U		N		N	-2,003,534.23

4020, Disc: Outlays, gross (total) ========== -2,003,534.23

4033	4252	D	E			X		DISC					X			U		N			-102.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -102.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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																					========== -2,003,636.23
4190, Outlays, net (disc. and mand.)																					========== -2,003,636.23

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -15/16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	D	E										X			U		Y	1		-8,627.98
0900	4902	C	E					DISC	BAL				X			U		Y		N	8,627.98
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		10,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,000,000.00
1120	4193	C	E	P		F		DISC			36		X			U		Y			-4,054,389.00
1160, BA: Disc: Appropriation (total)																					========== -4,054,389.00
1900, Budget authority total (disc. and mand.)																					========== -4,054,389.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,945,611.00
1940	4610	C	E		A											U		Y	1		-5,945,611.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -15/16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	4901	D	E										X			U		Y	1		-8,627.98
3010	4902	C	E					DISC	BAL				X			U		Y		N	8,627.98
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-8,627.98
3050	4901	D	E													U		Y	1		-8,627.98
3200, Memo: Obligated balance, end of year																					======= -8,627.98

BA & O, Net

4000, Disc: Budget authority, gross	========== -4,054,389.00
4011 4902 C E DISC BAL X U Y N	8,627.98
4020, Disc: Outlays, gross (total)	======== 8,627.98
4070, Disc: Budget authority, net	========== -4,054,389.00
4080, Disc: Outlays, net	======== 8,627.98
4180, Budget authority, net (disc. and mand.)	========== -4,054,389.00
4190, Outlays, net (disc. and mand.)	======== 8,627.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -15/16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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 Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		109,979,483.54
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	3,980,815.66
0900	4901	C	E										X		U		Y	1		86,397,031.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	552,604,354.48
Sub-Total, 0900																				**752,961,684.77**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,707,734,000.00
1160, BA: Disc: Appropriation (total)																				========== 2,707,734,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		504,782,016.82
1701	4251	D	E			F		DISC					X		U		Y	1		35,895,445.92
Sub-Total, 1701																				**540,677,462.74**
1750, BA: Disc: Spending auth: Total																				========== 540,677,462.74
1900, Budget authority total (disc. and mand.)																				========== 3,248,411,462.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,248,411,462.74
1940	4450	C	E												U		Y	1		-2,027,769,654.74
1940	4610	C	E		A										U		Y	1		-467,680,123.23
Sub-Total, 1940																				**-2,495,449,777.97**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	4801	C	E										X			U		Y	1		109,979,483.54
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	3,980,815.66
3010	4901	C	E										X			U		Y	1		86,397,031.09
3010	4902	C	E					DISC		NEW			X			U		Y		N	552,604,354.48
	Sub-Total, 3010																				**752,961,684.77**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-3,980,815.66
3020	4902	C	E					DISC		NEW			X			U		Y		N	-552,604,354.48
	Sub-Total, 3020																				**-556,585,170.14**
3050	4801	C	E													U		Y	1		109,979,483.54
3050	4901	C	E													U		Y	1		86,397,031.09
	Sub-Total, 3050																				**196,376,514.63**
3070	4221	D	E			F		DISC					X			U		Y	1		-504,782,016.82
3070	4251	D	E			F		DISC					X			U		Y	1		-35,895,445.92
	Sub-Total, 3070																				**-540,677,462.74**
3090	4221	D	E			F		DISC								U		Y	1		-504,782,016.82
3090	4251	D	E			F		DISC								U		Y	1		-35,895,445.92
	Sub-Total, 3090																				**-540,677,462.74**
3200, Memo: Obligated balance, end of year																					**==========**
																					-344,300,948.11

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /16-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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																				3,248,411,462.74
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,980,815.66
4010	4902	C	E					DISC	NEW				X		U		Y		N	552,604,354.48
Sub-Total, 4010																				**556,585,170.14**
4020, Disc: Outlays, gross (total)																				556,585,170.14
4050	4221	D	E			F		DISC					X		U		Y	1		-504,782,016.82
4050	4251	D	E			F		DISC					X		U		Y	1		-35,895,445.92
Sub-Total, 4050																				**-540,677,462.74**
4060, Disc: Additional offsets against BA only (total)																				-540,677,462.74
4070, Disc: Budget authority, net																				2,707,734,000.00
4080, Disc: Outlays, net																				556,585,170.14
4180, Budget authority, net (disc. and mand.)																				2,707,734,000.00
4190, Outlays, net (disc. and mand.)																				556,585,170.14

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /15-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		233,464,782.29
3000	4901	C	B										X		E		N	1		110,568,799.59
Sub-Total, 3000																				**344,033,581.88**
3011	4801	C	B										X		E		N	1		-233,464,782.29
3011	4801	C	E										X		E		N	1		81,597,006.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,996,319.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,455,235.42
3011	4881	C	E										X		E		N			511,075.13
3011	4901	C	B										X		E		N	1		-110,568,799.59
3011	4901	C	E										X		E		N	1		73,117,939.02
3011	4902	C	E					DISC	BAL				X		E		N		N	189,421,423.02
3011	4981	C	E										X		E		N			1,866,915.38
Sub-Total, 3011																				**939,693.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,996,319.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,455,235.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,421,423.02
Sub-Total, 3020																				**-187,880,338.88**
3041	4871	D	E										X		E		N			-2,067,091.08
3050	4801	C	E												E		N	1		81,597,006.76
3050	4871	D	E												E		N			-2,067,091.08
3050	4881	C	E												E		N			511,075.13
3050	4901	C	E												E		N	1		73,117,939.02
3050	4981	C	E												E		N			1,866,915.38
Sub-Total, 3050																				**155,025,845.21**
3100, Memo: Obligated balance, start of year																				========== 344,033,581.88
3200, Memo: Obligated balance, end of year																				========== 155,025,845.21

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /15-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	-3,996,319.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,455,235.42
4011	4902	C	E					DISC	BAL				X		E		N		N	189,421,423.02
	Sub-Total, 4011																			**187,880,338.88**
4020, Disc: Outlays, gross (total)																				========== 187,880,338.88
4033	4972	D	E			X		DISC					X		E		N			-53,542.52
4040, Disc: Offsets against gross BA and outlays (total)																				========== -53,542.52
4052	4972	D	E			X		DISC					X		E		N			53,542.52
4060, Disc: Additional offsets against BA only (total)																				========= 53,542.52
4080, Disc: Outlays, net																				========== 187,826,796.36
4190, Outlays, net (disc. and mand.)																				========== 187,826,796.36

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		4,118,751.31
3000	4901	C	B										X			E		N	1		3,087,737.79
Sub-Total, 3000																					**7,206,489.10**
3011	4801	C	B										X			E		N	1		-4,118,751.31
3011	4801	C	E										X			E		N	1		1,505,032.08
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,177,206.13
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-3,186,959.80
3011	4881	C	E										X			E		N			45,191.46
3011	4901	C	B										X			E		N	1		-3,087,737.79
3011	4901	C	E										X			E		N	1		4,467,566.34
3011	4902	C	E					DISC	BAL				X			E		N		N	5,644,146.51
3011	4981	C	E										X			E		N			34,844.86
Sub-Total, 3011																					**126,126.22**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,177,206.13
3020	4802	D	E					DISC	BAL				X			E		N	1	N	3,186,959.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-5,644,146.51
Sub-Total, 3020																					**-1,279,980.58**
3041	4871	D	E										X			E		N			-513,043.34
3050	4801	C	E													E		N	1		1,505,032.08
3050	4871	D	E													E		N			-513,043.34
3050	4881	C	E													E		N			45,191.46
3050	4901	C	E													E		N	1		4,467,566.34
3050	4981	C	E													E		N			34,844.86
Sub-Total, 3050																					**5,539,591.40**
3100, Memo: Obligated balance, start of year																					========== 7,206,489.10
3200, Memo: Obligated balance, end of year																					========== 5,539,591.40

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /14-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	-1,177,206.13
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,186,959.80
4011	4902	C	E					DISC	BAL				X		E		N		N	5,644,146.51
	Sub-Total, 4011																			**1,279,980.58**
4020, Disc: Outlays, gross (total)																				========== 1,279,980.58
4033	4972	D	E			X		DISC					X		E		N			-6,268.25
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,268.25
4052	4972	D	E			X		DISC					X		E		N			6,268.25
4060, Disc: Additional offsets against BA only (total)																				======== 6,268.25
4080, Disc: Outlays, net																				========== 1,273,712.33
4190, Outlays, net (disc. and mand.)																				========== 1,273,712.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		-8,160,376.14
3000	4901	C	B										X		E		N	1		1,362,998.05
Sub-Total, 3000																				**-6,797,378.09**
3011	4801	D	B										X		E		N	1		8,160,376.14
3011	4801	D	E										X		E		N	1		-7,625,227.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,289,510.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,944,441.10
3011	4901	C	B										X		E		N	1		-1,362,998.05
3011	4901	C	E										X		E		N	1		1,547,216.71
3011	4902	C	E					DISC	BAL				X		E		N		N	649,052.81
3011	4981	C	E										X		E		N			2,357.69
Sub-Total, 3011																				**25,708.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,289,510.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,944,441.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-649,052.81
Sub-Total, 3020																				**696,016.65**
3041	4871	D	E										X		E		N			-2,236,386.67
3050	4801	D	E												E		N	1		-7,625,227.39
3050	4871	D	E												E		N			-2,236,386.67
3050	4901	C	E												E		N	1		1,547,216.71
3050	4981	C	E												E		N			2,357.69
Sub-Total, 3050																				**-8,312,039.66**
3100, Memo: Obligated balance, start of year																				========== -6,797,378.09
3200, Memo: Obligated balance, end of year																				========== -8,312,039.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /13-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	-3,289,510.56
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,944,441.10
4011	4902	C	E					DISC	BAL				X			E		N		N	649,052.81
	Sub-Total, 4011																				**-696,016.65**
	4020, Disc: Outlays, gross (total)																				========== -696,016.65
4033	4972	D	E			X		DISC					X			E		N			-917.27
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -917.27
4052	4972	D	E			X		DISC					X			E		N			917.27
	4060, Disc: Additional offsets against BA only (total)																				====== 917.27
	4080, Disc: Outlays, net																				========== -696,933.92
	4190, Outlays, net (disc. and mand.)																				========== -696,933.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		316,370.98
3000	4901	C	B										X			E		N	1		143,959.07
Sub-Total, 3000																					**460,330.05**
3011	4801	C	B										X			E		N	1		-316,370.98
3011	4801	C	E										X			E		N	1		101,442.58
3011	4901	C	B										X			E		N	1		-143,959.07
3011	4901	C	E										X			E		N	1		113,401.55
3011	4902	C	E					DISC	BAL				X			E		N		N	245,485.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-245,485.92
3041	4871	D	E										X			E		N			-30,557.52
3050	4801	C	E													E		N	1		101,442.58
3050	4871	D	E													E		N			-30,557.52
3050	4901	C	E													E		N	1		113,401.55
Sub-Total, 3050																					**184,286.61**
3100, Memo: Obligated balance, start of year																					========== 460,330.05
3200, Memo: Obligated balance, end of year																					========== 184,286.61

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -11/12-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	245,485.92
4020, Disc: Outlays, gross (total)																					========== 245,485.92
4080, Disc: Outlays, net																					========== 245,485.92
4190, Outlays, net (disc. and mand.)																					========== 245,485.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		-7,586,134.72
3000	4901	C	B										X		E		N	1		416,828.41
Sub-Total, 3000																				**-7,169,306.31**
3011	4801	D	B										X		E		N	1		7,586,134.72
3011	4801	D	E										X		E		N	1		-8,661,213.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,206,706.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,706.30
3011	4901	C	B										X		E		N	1		-416,828.41
3011	4901	C	E										X		E		N	1		1,155,578.23
3011	4902	C	E					DISC	BAL				X		E		N		N	339,679.47
Sub-Total, 3011																				**3,350.82**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,206,706.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,206,706.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-339,679.47
Sub-Total, 3020																				**-339,679.47**
3041	4871	D	E										X		E		N			-239,520.38
3050	4801	D	E												E		N	1		-8,661,213.19
3050	4871	D	E												E		N			-239,520.38
3050	4901	C	E												E		N	1		1,155,578.23
Sub-Total, 3050																				**-7,745,155.34**
3060	4251	D	B			F		DISC					X		E		N	1		-223,381.57
3071	4251	D	B			F		DISC					X		E		N	1		223,381.57
3071	4251	D	E			F		DISC					X		E		N	1		-223,381.57
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-223,381.57

3100, Memo: Obligated balance, start of year ==========
-7,392,687.88

3200, Memo: Obligated balance, end of year ==========
-7,968,536.91

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /12-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	-1,206,706.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,206,706.30
4011	4902	C	E					DISC	BAL				X		E		N		N	339,679.47
	Sub-Total, 4011																			**339,679.47**
4020, Disc: Outlays, gross (total)																				========== 339,679.47
4033	4972	D	E			X		DISC					X		E		N			-7,197.51
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,197.51
4052	4972	D	E			X		DISC					X		E		N			7,197.51
4060, Disc: Additional offsets against BA only (total)																				======== 7,197.51
4080, Disc: Outlays, net																				========== 332,481.96
4190, Outlays, net (disc. and mand.)																				========== 332,481.96

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		35,604.00
3000	4901	C	B										X			E		N	1		32,458.50
Sub-Total, 3000																					**68,062.50**
3011	4801	C	B										X			E		N	1		-35,604.00
3011	4801	C	E										X			E		N	1		35,604.00
3011	4901	C	B										X			E		N	1		-32,458.50
3011	4901	C	E										X			E		N	1		42,102.62
3011	4902	D	E					DISC	BAL				X			E		N		N	-9,644.12
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	9,644.12
3050	4801	C	E													E		N	1		35,604.00
3050	4901	C	E													E		N	1		42,102.62
Sub-Total, 3050																					**77,706.62**
3100, Memo: Obligated balance, start of year																					========= 68,062.50
3200, Memo: Obligated balance, end of year																					========= 77,706.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -10/11-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	D	E					DISC	BAL				X			E		N		N	-9,644.12
4020, Disc: Outlays, gross (total)																					======= -9,644.12
4080, Disc: Outlays, net																					======= -9,644.12
4190, Outlays, net (disc. and mand.)																					======= -9,644.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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		7,573,584.05
3000	4901	C	B										X			E		N	1		345,772.14
Sub-Total, 3000																					**7,919,356.19**
3011	4801	C	B										X			E		N	1		-7,573,584.05
3011	4801	C	E										X			E		N	1		6,929,632.98
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-7,226,554.54
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,233,256.38
3011	4881	C	E										X			E		N			157,169.06
3011	4901	C	B										X			E		N	1		-345,772.14
3011	4901	C	E										X			E		N	1		961,607.44
3011	4902	C	E					DISC	BAL				X			E		N		N	22,818.96
3011	4981	C	E										X			E		N			621.81
Sub-Total, 3011																					**159,195.90**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	7,226,554.54
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,233,256.38
3020	4902	C	E					DISC	BAL				X			E		N		N	-22,818.96
Sub-Total, 3020																					**-29,520.80**
3041	4871	D	E										X			E		N			-3,544,990.50
3050	4801	C	E													E		N	1		6,929,632.98
3050	4871	D	E													E		N			-3,544,990.50
3050	4881	C	E													E		N			157,169.06
3050	4901	C	E													E		N	1		961,607.44
3050	4981	C	E													E		N			621.81
Sub-Total, 3050																					**4,504,040.79**

3100, Memo: Obligated balance, start of year ==========
7,919,356.19

3200, Memo: Obligated balance, end of year ==========
4,504,040.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General Operating Expenses, Veterans Benefits Administration
Treasury Account: General Operating Expenses
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /11-0151 -000-0
GTAS User: Sharon Wagner / 202 461 9704 / sharon.wagner@va.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	-7,226,554.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	7,233,256.38
4011	4902	C	E					DISC	BAL				X			E		N		N	22,818.96
	Sub-Total, 4011																				**29,520.80**
	4020, Disc: Outlays, gross (total)																				========= 29,520.80
4033	4972	D	E			X		DISC					X			E		N			-168.37
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -168.37
4052	4972	D	E			X		DISC					X			E		N			168.37
	4060, Disc: Additional offsets against BA only (total)																				====== 168.37
	4080, Disc: Outlays, net																				========= 29,352.43
	4190, Outlays, net (disc. and mand.)																				========= 29,352.43

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 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	752,961,684.77

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	10,059,510.05
1050, Unob Bal: Unobligated balance (total)		========== 10,059,510.05
1100, BA: Disc: Appropriation	EQ	2,707,734,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-4,054,389.00
1160, BA: Disc: Appropriation (total)		========== 2,703,679,611.00
1700, BA: Disc: Spending auth: Collected	EQ	102.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	540,677,462.74
1750, BA: Disc: Spending auth: Total		========== 540,677,564.74
1900, Budget authority total (disc. and mand.)		========== 3,244,357,175.74
1930, Total budgetary resources avail (disc. and mand.)		========== 3,254,416,685.79

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-2,501,395,388.97
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											59,612.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											345,964,870.58
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											752,961,684.77
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,254,074.68
3020, Ob Bal: Outlays (gross)										EQ											-743,659,608.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-8,631,589.49
3050, Ob Bal: EOY: Unpaid obligations										EQ											347,889,431.77
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-223,381.57
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-540,677,462.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-540,900,844.31
3100, Memo: Obligated balance, start of year																					========== 345,741,489.01

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 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
3200, Memo: Obligated balance, end of year																				========== -193,011,412.54

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,244,357,175.74
4010, Disc: Outlays from new authority	EQ	556,585,170.14
4011, Disc: Outlays from balances	EQ	187,074,438.63
4020, Disc: Outlays, gross (total)		========== 743,659,608.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-68,195.92
4040, Disc: Offsets against gross BA and outlays (total)		========== -68,195.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-540,677,462.74
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	68,093.92
4060, Disc: Additional offsets against BA only (total)		========== -540,609,368.82
4070, Disc: Budget authority, net		========== 2,703,679,611.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, General Operating Expenses, Veterans Benefits Adm
Treasury Account:
Budget Account Id: 029-40-0151 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																					========== 743,591,412.85
4180, Budget authority, net (disc. and mand.)																					========== 2,703,679,611.00
4190, Outlays, net (disc. and mand.)																					========== 743,591,412.85

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /X -0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		275,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 275,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 275,000.00
1941	4610	C	E		A											U		N	1		275,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-9,799,896.34
0900	4801	C	E										X		U		Y	1		5,739,883.13
0900	4901	C	B										X		U		Y	1		-820,708.38
0900	4901	C	E										X		U		Y	1		2,441,423.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,939,382.44
	Sub-Total, 0900																			**500,084.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,528,815.96
1000	4801	C	B										X		U		Y	1		-9,799,896.34
1000	4901	C	B										X		U		Y	1		-820,708.38
	Sub-Total, 1000																			**908,211.24**
	1050, Unob Bal: Unobligated balance (total)																			========== 908,211.24
	1930, Total budgetary resources avail (disc. and mand.)																			========== 908,211.24
1940	4610	C	E		A										U		Y	1		-408,127.24

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		9,799,896.34
3000	4901	C	B										X		U		Y	1		820,708.38
Sub-Total, 3000																				**10,620,604.72**
3010	4801	C	B										X		U		Y	1		-9,799,896.34
3010	4801	C	E										X		U		Y	1		5,739,883.13
3010	4901	C	B										X		U		Y	1		-820,708.38
3010	4901	C	E										X		U		Y	1		2,441,423.15
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,939,382.44
Sub-Total, 3010																				**500,084.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,939,382.44
3050	4801	C	E												U		Y	1		5,739,883.13
3050	4901	C	E												U		Y	1		2,441,423.15
Sub-Total, 3050																				**8,181,306.28**
3100, Memo: Obligated balance, start of year																				========== 10,620,604.72
3200, Memo: Obligated balance, end of year																				========== 8,181,306.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -15/16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	2,939,382.44
4020, Disc: Outlays, gross (total)																					========== 2,939,382.44
4080, Disc: Outlays, net																					========== 2,939,382.44
4190, Outlays, net (disc. and mand.)																					========== 2,939,382.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		647,923.72
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	431,966.34
0900	4901	C	E										X		U		Y	1		1,826,499.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,101,919.19
Sub-Total, 0900																				**26,008,308.78**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		136,766,000.00
1160, BA: Disc: Appropriation (total)																				========== 136,766,000.00
1900, Budget authority total (disc. and mand.)																				========== 136,766,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 136,766,000.00
1940	4450	C	E												U		Y	1		-102,383,028.00
1940	4610	C	E		A										U		Y	1		-8,374,663.22
Sub-Total, 1940																				**-110,757,691.22**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		647,923.72
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	431,966.34
3010	4901	C	E										X			U		Y	1		1,826,499.53
3010	4902	C	E					DISC		NEW			X			U		Y		N	23,101,919.19
Sub-Total, 3010																					**26,008,308.78**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-431,966.34
3020	4902	C	E					DISC		NEW			X			U		Y		N	-23,101,919.19
Sub-Total, 3020																					**-23,533,885.53**
3050	4801	C	E													U		Y	1		647,923.72
3050	4901	C	E													U		Y	1		1,826,499.53
Sub-Total, 3050																					**2,474,423.25**
3200, Memo: Obligated balance, end of year																					========== 2,474,423.25

BA & O, Net

4000, Disc: Budget authority, gross	========== 136,766,000.00

Line Num	SGL Acct	Dr Cr	Begn /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	C	E					DISC		NEW			X			U		Y	1	N	431,966.34
4010	4902	C	E					DISC		NEW			X			U		Y		N	23,101,919.19
Sub-Total, 4010																					**23,533,885.53**

4020, Disc: Outlays, gross (total)	========== 23,533,885.53
4070, Disc: Budget authority, net	========== 136,766,000.00
4080, Disc: Outlays, net	========== 23,533,885.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /16-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== 136,766,000.00
4190, Outlays, net (disc. and mand.)																					========== 23,533,885.53

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,660,772.33
3000	4901	C	B										X		E		N	1		290,158.35
Sub-Total, 3000																				**1,950,930.68**
3011	4801	C	B										X		E		N	1		-1,660,772.33
3011	4801	C	E										X		E		N	1		1,077,659.58
3011	4901	C	B										X		E		N	1		-290,158.35
3011	4901	C	E										X		E		N	1		609,500.16
3011	4902	C	E					DISC	BAL				X		E		N		N	263,770.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,770.94
3041	4871	D	E										X		E		N			-244,272.38
3050	4801	C	E												E		N	1		1,077,659.58
3050	4871	D	E												E		N			-244,272.38
3050	4901	C	E												E		N	1		609,500.16
Sub-Total, 3050																				**1,442,887.36**
3100, Memo: Obligated balance, start of year																				========== 1,950,930.68
3200, Memo: Obligated balance, end of year																				========== 1,442,887.36

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -14/15-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	263,770.94

4020, Disc: Outlays, gross (total) ========== 263,770.94

4080, Disc: Outlays, net ========== 263,770.94

4190, Outlays, net (disc. and mand.) ========== 263,770.94

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /15-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		3,450,304.39
3000	4901	C	B										X		E		N	1		3,986,912.39
Sub-Total, 3000																				**7,437,216.78**
3011	4801	C	B										X		E		N	1		-3,450,304.39
3011	4801	C	E										X		E		N	1		2,446,186.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,574.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,389.83
3011	4881	C	E										X		E		N			320,757.74
3011	4901	C	B										X		E		N	1		-3,986,912.39
3011	4901	C	E										X		E		N	1		544,519.84
3011	4902	C	E					DISC	BAL				X		E		N		N	4,234,952.74
3011	4981	C	E										X		E		N			111,880.38
Sub-Total, 3011																				**222,896.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,574.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,389.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,234,952.74
Sub-Total, 3020																				**-4,236,768.21**
3041	4871	D	E										X		E		N			-343,911.02
3050	4801	C	E												E		N	1		2,446,186.90
3050	4871	D	E												E		N			-343,911.02
3050	4881	C	E												E		N			320,757.74
3050	4901	C	E												E		N	1		544,519.84
3050	4981	C	E												E		N			111,880.38
Sub-Total, 3050																				**3,079,433.84**

3100, Memo: Obligated balance, start of year ==========
7,437,216.78

3200, Memo: Obligated balance, end of year ==========
3,079,433.84

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /15-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-3,574.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,389.83
4011	4902	C	E					DISC	BAL				X			E		N		N	4,234,952.74
	Sub-Total, 4011																				**4,236,768.21**
	4020, Disc: Outlays, gross (total)																				========== 4,236,768.21
4033	4972	D	E			X		DISC					X			E		N			-1,870.98
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,870.98
4052	4972	D	E			X		DISC					X			E		N			1,870.98
	4060, Disc: Additional offsets against BA only (total)																				======== 1,870.98
	4080, Disc: Outlays, net																				========== 4,234,897.23
	4190, Outlays, net (disc. and mand.)																				========== 4,234,897.23

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		1,101,302.29
3000	4901	C	B										X		E		N	1		397,783.12
Sub-Total, 3000																				**1,499,085.41**
3011	4801	C	B										X		E		N	1		-1,101,302.29
3011	4801	C	E										X		E		N	1		438,760.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,100.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,100.00
3011	4881	C	E										X		E		N			33.80
3011	4901	C	B										X		E		N	1		-397,783.12
3011	4901	C	E										X		E		N	1		410,634.13
3011	4902	C	E					DISC	BAL				X		E		N		N	648,179.99
3011	4981	C	E										X		E		N			3,552.60
Sub-Total, 3011																				**2,075.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,100.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,100.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-648,179.99
Sub-Total, 3020																				**-648,179.99**
3041	4871	D	E										X		E		N			-24,152.76
3050	4801	C	E												E		N	1		438,760.85
3050	4871	D	E												E		N			-24,152.76
3050	4881	C	E												E		N			33.80
3050	4901	C	E												E		N	1		410,634.13
3050	4981	C	E												E		N			3,552.60
Sub-Total, 3050																				**828,828.62**
3100, Memo: Obligated balance, start of year																				========== 1,499,085.41
3200, Memo: Obligated balance, end of year																				========== 828,828.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /14-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-44,100.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	44,100.00
4011	4902	C	E					DISC	BAL				X			E		N		N	648,179.99
Sub-Total, 4011																					**648,179.99**
4020, Disc: Outlays, gross (total)																					========== 648,179.99
4080, Disc: Outlays, net																					========== 648,179.99
4190, Outlays, net (disc. and mand.)																					========== 648,179.99

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		3,278,418.39
3000	4901	C	B										X		E		N	1		2,711.28
Sub-Total, 3000																				**3,281,129.67**
3011	4801	C	B										X		E		N	1		-3,278,418.39
3011	4801	C	E										X		E		N	1		2,731,786.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,935.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,935.00
3011	4901	C	B										X		E		N	1		-2,711.28
3011	4901	D	E										X		E		N	1		-11,259.92
3011	4902	C	E					DISC	BAL				X		E		N		N	560,560.39
3011	4981	C	E										X		E		N			1,446.22
Sub-Total, 3011																				**1,403.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,935.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,935.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-560,560.39
Sub-Total, 3020																				**-560,560.39**
3041	4871	D	E										X		E		N			-2,702.88
3050	4801	C	E												E		N	1		2,731,786.26
3050	4871	D	E												E		N			-2,702.88
3050	4901	D	E												E		N	1		-11,259.92
3050	4981	C	E												E		N			1,446.22
Sub-Total, 3050																				**2,719,269.68**
3100, Memo: Obligated balance, start of year																				========== 3,281,129.67
3200, Memo: Obligated balance, end of year																				========== 2,719,269.68

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /13-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-4,935.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,935.00
4011	4902	C	E					DISC	BAL				X			E		N		N	560,560.39
Sub-Total, 4011																					**560,560.39**

4020, Disc: Outlays, gross (total) ========== 560,560.39

4080, Disc: Outlays, net ========== 560,560.39

4190, Outlays, net (disc. and mand.) ========== 560,560.39

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		819,034.47
3011	4801	C	B										X		E		N	1		-819,034.47
3011	4801	C	E										X		E		N	1		815,733.13
3011	4881	C	E										X		E		N			2,366.87
3011	4901	D	E										X		E		N	1		-0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	3,301.35
3011	4981	C	E										X		E		N			0.01
	Sub-Total, 3011																			**2,366.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,301.35
3050	4801	C	E												E		N	1		815,733.13
3050	4881	C	E												E		N			2,366.87
3050	4901	D	E												E		N	1		-0.01
3050	4981	C	E												E		N			0.01
	Sub-Total, 3050																			**818,100.00**

3100, Memo: Obligated balance, start of year ========== 819,034.47

3200, Memo: Obligated balance, end of year ========== 818,100.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /12-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	3,301.35
4020, Disc: Outlays, gross (total)																					======== 3,301.35
4080, Disc: Outlays, net																					======== 3,301.35
4190, Outlays, net (disc. and mand.)																					======== 3,301.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -10/11-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		212,807.92
3011	4801	C	B										X		E			N	1		-212,807.92
3011	4801	C	E										X		E			N	1		212,807.92
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-212,807.92
3050	4801	C	E												E			N	1		212,807.92
3050	4871	D	E												E			N			-212,807.92
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					========== 212,807.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /11-0170 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		363,434.65
3011	4801	C	B										X		E		N	1		-363,434.65
3011	4801	C	E										X		E		N	1		363,434.65
3011	4902	C	E					DISC	BAL				X		E		N		N	212.15
Sub-Total, 3011																				**212.15**
3020	4902	C	E					DISC	BAL				X		E		N		N	-212.15
3041	4871	D	E										X		E		N			-363,434.65
3050	4801	C	E												E		N	1		363,434.65
3050	4871	D	E												E		N			-363,434.65
Sub-Total, 3050																				**0.00**
3100, Memo: Obligated balance, start of year																				========== 363,434.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	212.15
4020, Disc: Outlays, gross (total)																				====== 212.15
4080, Disc: Outlays, net																				====== 212.15
4190, Outlays, net (disc. and mand.)																				====== 212.15

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 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	26,508,392.78

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,183,211.24
1050, Unob Bal: Unobligated balance (total)		========== 1,183,211.24
1100, BA: Disc: Appropriation	EQ	136,766,000.00
1160, BA: Disc: Appropriation (total)		========== 136,766,000.00
1900, Budget authority total (disc. and mand.)		========== 136,766,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 137,949,211.24
1940, Unob Bal: Memo: Unob bal expiring	EQ	-111,165,818.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	275,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 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	26,184,244.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	26,508,392.78
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	228,954.56
3020, Ob Bal: Outlays (gross)	EQ	-32,186,061.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,191,281.61
3050, Ob Bal: EOY: Unpaid obligations	EQ	19,544,249.03
3100, Memo: Obligated balance, start of year		========== 26,184,244.30
3200, Memo: Obligated balance, end of year		========== 19,544,249.03

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 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		========== 136,766,000.00
4010, Disc: Outlays from new authority	EQ	23,533,885.53
4011, Disc: Outlays from balances	EQ	8,652,175.47
4020, Disc: Outlays, gross (total)		========== 32,186,061.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,870.98
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,870.98
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,870.98
4060, Disc: Additional offsets against BA only (total)		======== 1,870.98
4070, Disc: Budget authority, net		========== 136,766,000.00
4080, Disc: Outlays, net		========== 32,184,190.02
4180, Budget authority, net (disc. and mand.)		========== 136,766,000.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of Inspector General
Treasury Account:
Budget Account Id: 029-40-0170 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.)																					========== 32,184,190.02

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-28,623,125.17
0900	4801	C	E										X		U		N	1		32,369,077.85
0900	4901	C	B										X		U		N	1		-2,661,845.12
0900	4901	C	E										X		U		N	1		8,103,786.58
0900	4902	C	E					MAND	BAL				X		U		N		N	13,952,037.23
0900	4902	C	E					DISC	BAL				X		U		N		N	12,332.70
	Sub-Total, 0900																			**23,152,264.07**

Budgetary Resources

1000	4201	D	B												U		N	1		341,803,979.36
1000	4801	C	B										X		U		N	1		-28,623,125.17
1000	4901	C	B										X		U		N	1		-2,661,845.12
	Sub-Total, 1000																			**310,519,009.07**
1021	4871	D	E										X		U		N			500.10
1050, Unob Bal: Unobligated balance (total)																				========== 310,519,509.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 310,519,509.17
1941	4610	C	E		A										U		N	1		287,367,245.10

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		28,623,125.17
3000	4901	C	B										X		U		N	1		2,661,845.12
Sub-Total, 3000																				**31,284,970.29**
3010	4801	C	B										X		U		N	1		-28,623,125.17
3010	4801	C	E										X		U		N	1		32,369,077.85
3010	4901	C	B										X		U		N	1		-2,661,845.12
3010	4901	C	E										X		U		N	1		8,103,786.58
3010	4902	C	E					MAND	BAL				X		U		N		N	13,952,037.23
3010	4902	C	E					DISC	BAL				X		U		N		N	12,332.70
Sub-Total, 3010																				**23,152,264.07**
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,952,037.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,332.70
Sub-Total, 3020																				**-13,964,369.93**
3040	4871	D	E										X		U		N			-500.10
3050	4801	C	E												U		N	1		32,369,077.85
3050	4871	D	E												U		N			-500.10
3050	4901	C	E												U		N	1		8,103,786.58
Sub-Total, 3050																				**40,472,364.33**

3100, Memo: Obligated balance, start of year ==========
31,284,970.29

3200, Memo: Obligated balance, end of year ==========
40,472,364.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /X -0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		U		N		N	12,332.70
4020, Disc: Outlays, gross (total)																				========= 12,332.70
4080, Disc: Outlays, net																				========= 12,332.70
4101	4902	C	E					MAND	BAL				X		U		N		N	13,952,037.23
4110	4902	C	E					MAND	BAL				X		U		N		N	13,952,037.23
4170, Mand: Outlays, net																				========== 13,952,037.23
4190, Outlays, net (disc. and mand.)																				========== 13,964,369.93

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -16/17-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		29,625,590.31
0900	4802	C	E					DISC		NEW			X		U		N	1	N	325.02
0900	4901	C	E										X		U		N	1		393,234.72
0900	4902	C	E					DISC		NEW			X		U		N		N	908,220.81
Sub-Total, 0900																				**30,927,370.86**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		504,743,000.00
1160, BA: Disc: Appropriation (total)																				========== 504,743,000.00
1900, Budget authority total (disc. and mand.)																				========== 504,743,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 504,743,000.00
1941	4450	C	E												U		N	1		377,850,610.00
1941	4610	C	E		A										U		N	1		95,965,019.14
Sub-Total, 1941																				**473,815,629.14**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -16/17-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		29,625,590.31
3010	4802	C	E					DISC		NEW			X		U		N	1	N	325.02
3010	4901	C	E										X		U		N	1		393,234.72
3010	4902	C	E					DISC		NEW			X		U		N		N	908,220.81
Sub-Total, 3010																				**30,927,370.86**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-325.02
3020	4902	C	E					DISC		NEW			X		U		N		N	-908,220.81
Sub-Total, 3020																				**-908,545.83**
3050	4801	C	E												U		N	1		29,625,590.31
3050	4901	C	E												U		N	1		393,234.72
Sub-Total, 3050																				**30,018,825.03**
3200, Memo: Obligated balance, end of year																				========== 30,018,825.03

BA & O, Net

4000, Disc: Budget authority, gross	========== 504,743,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	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	325.02
4010	4902	C	E					DISC		NEW			X		U		N		N	908,220.81
Sub-Total, 4010																				**908,545.83**
4020, Disc: Outlays, gross (total)																				========== 908,545.83
4070, Disc: Budget authority, net																				========== 504,743,000.00
4080, Disc: Outlays, net																				========== 908,545.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -16/17-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== 504,743,000.00
4190, Outlays, net (disc. and mand.)																					========== 908,545.83

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-441,681,443.06
0900	4801	C	E										X		U		Y	1		264,417,661.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,513,216.99
0900	4901	C	B										X		U		Y	1		-12,679,369.49
0900	4901	C	E										X		U		Y	1		40,232,641.72
0900	4902	C	E					DISC	BAL				X		U		Y		N	152,960,827.81
Sub-Total, 0900																				**909,134.23**

Budgetary Resources

1000	4201	D	B												U		Y	1		618,929,942.71
1000	4801	C	B										X		U		Y	1		-441,681,443.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
1000	4901	C	B										X		U		Y	1		-12,679,369.49
Sub-Total, 1000																				**152,714,728.56**
1021	4871	D	E										X		U		Y			25,098,534.12
1050, Unob Bal: Unobligated balance (total)																				========== 177,813,262.68
1120	4193	C	E	P		F		DISC			36		X		U		Y			-75,730,554.00
1160, BA: Disc: Appropriation (total)																				========== -75,730,554.00
1900, Budget authority total (disc. and mand.)																				========== -75,730,554.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,082,708.68
1940	4610	C	E		A										U		Y	1		-101,173,574.45

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		441,681,443.06
3000	4901	C	B										X		U		Y	1		12,679,369.49
Sub-Total, 3000																				**454,360,812.55**
3010	4801	C	B										X		U		Y	1		-441,681,443.06
3010	4801	C	E										X		U		Y	1		264,417,661.86
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,854,401.60
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,513,216.99
3010	4901	C	B										X		U		Y	1		-12,679,369.49
3010	4901	C	E										X		U		Y	1		40,232,641.72
3010	4902	C	E					DISC	BAL				X		U		Y		N	152,960,827.81
Sub-Total, 3010																				**909,134.23**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,854,401.60
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,513,216.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-152,960,827.81
Sub-Total, 3020																				**-150,619,643.20**
3040	4871	D	E										X		U		Y			-25,098,534.12
3050	4801	C	E												U		Y	1		264,417,661.86
3050	4871	D	E												U		Y			-25,098,534.12
3050	4901	C	E												U		Y	1		40,232,641.72
Sub-Total, 3050																				**279,551,769.46**
3100, Memo: Obligated balance, start of year																				========== 454,360,812.55
3200, Memo: Obligated balance, end of year																				========== 279,551,769.46

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -15/16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========== -75,730,554.00
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-11,854,401.60
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	9,513,216.99
4011	4902	C	E					DISC	BAL				X			U		Y		N	152,960,827.81
	Sub-Total, 4011																				**150,619,643.20**
4020, Disc: Outlays, gross (total)																					========== 150,619,643.20
4070, Disc: Budget authority, net																					========== -75,730,554.00
4080, Disc: Outlays, net																					========== 150,619,643.20
4180, Budget authority, net (disc. and mand.)																					========== -75,730,554.00
4190, Outlays, net (disc. and mand.)																					========== 150,619,643.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		265,763,988.76
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,157,085.05
0900	4901	C	E										X		U		Y	1		66,295,282.98
0900	4902	C	E					DISC		NEW			X		U		Y		N	359,244,313.67
Sub-Total, 0900																				**692,460,670.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,628,620,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,628,620,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,628,620,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,628,620,000.00
1940	4450	C	E												U		Y	1		-2,716,384,932.00
1940	4610	C	E		A										U		Y	1		-219,774,397.54
Sub-Total, 1940																				**-2,936,159,329.54**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		265,763,988.76
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,157,085.05
3010	4901	C	E										X		U		Y	1		66,295,282.98
3010	4902	C	E					DISC		NEW			X		U		Y		N	359,244,313.67
Sub-Total, 3010																				**692,460,670.46**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,157,085.05
3020	4902	C	E					DISC		NEW			X		U		Y		N	-359,244,313.67
Sub-Total, 3020																				**-360,401,398.72**
3050	4801	C	E												U		Y	1		265,763,988.76
3050	4901	C	E												U		Y	1		66,295,282.98
Sub-Total, 3050																				**332,059,271.74**
3200, Memo: Obligated balance, end of year																				========== 332,059,271.74

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,628,620,000.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,157,085.05
4010	4902	C	E					DISC		NEW			X		U		Y		N	359,244,313.67
Sub-Total, 4010																				**360,401,398.72**

4020, Disc: Outlays, gross (total)	========== 360,401,398.72
4070, Disc: Budget authority, net	========== 3,628,620,000.00
4080, Disc: Outlays, net	========== 360,401,398.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /16-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========== 3,628,620,000.00
4190, Outlays, net (disc. and mand.)																					========== 360,401,398.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		150,755,252.14
3000	4901	C	B										X		E		N	1		10,663,853.25
Sub-Total, 3000																				**161,419,105.39**
3011	4801	C	B										X		E		N	1		-150,755,252.14
3011	4801	C	E										X		E		N	1		109,151,112.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,744,317.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	116,887.27
3011	4881	C	E										X		E		N			4,774,660.92
3011	4901	C	B										X		E		N	1		-10,663,853.25
3011	4901	C	E										X		E		N	1		12,100,219.33
3011	4902	C	E					DISC	BAL				X		E		N		N	54,795,383.54
Sub-Total, 3011																				**4,774,841.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,744,317.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-116,887.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,795,383.54
Sub-Total, 3020																				**-40,167,953.78**
3041	4871	D	E										X		E		N			-5,481,490.46
3050	4801	C	E												E		N	1		109,151,112.85
3050	4871	D	E												E		N			-5,481,490.46
3050	4881	C	E												E		N			4,774,660.92
3050	4901	C	E												E		N	1		12,100,219.33
Sub-Total, 3050																				**120,544,502.64**
3100, Memo: Obligated balance, start of year																				========== 161,419,105.39
3200, Memo: Obligated balance, end of year																				========== 120,544,502.64

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -14/15-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-14,744,317.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	116,887.27
4011	4902	C	E					DISC	BAL				X			E		N		N	54,795,383.54
	Sub-Total, 4011																				**40,167,953.78**

4020, Disc: Outlays, gross (total) ==========
40,167,953.78

4080, Disc: Outlays, net ==========
40,167,953.78

4190, Outlays, net (disc. and mand.) ==========
40,167,953.78

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		938,288,915.70
3000	4901	C	B										X		E		N	1		141,869,730.88
Sub-Total, 3000																				**1,080,158,646.58**
3011	4801	C	B										X		E		N	1		-938,288,915.70
3011	4801	C	E										X		E		N	1		387,203,848.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,922,332.93
3011	4881	C	E										X		E		N			52,185,418.18
3011	4901	C	B										X		E		N	1		-141,869,730.88
3011	4901	C	E										X		E		N	1		249,054,481.77
3011	4902	C	E					DISC	BAL				X		E		N		N	445,609,876.72
3011	4981	C	E										X		E		N			1,780,621.09
Sub-Total, 3011																				**52,503,608.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,094,323.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,922,332.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-445,609,876.72
Sub-Total, 3020																				**-442,437,885.97**
3041	4871	D	E										X		E		N			-60,131,545.78
3050	4801	C	E												E		N	1		387,203,848.38
3050	4871	D	E												E		N			-60,131,545.78
3050	4881	C	E												E		N			52,185,418.18
3050	4901	C	E												E		N	1		249,054,481.77
3050	4981	C	E												E		N			1,780,621.09
Sub-Total, 3050																				**630,092,823.64**
3060	4251	D	B			F		DISC					X		E		N	1		-3,995,672.90
3071	4251	D	B			F		DISC					X		E		N	1		3,995,672.90
3071	4251	D	E			F		DISC					X		E		N	1		-3,514,873.31
Sub-Total, 3071																				**480,799.59**
3090	4251	D	E			F		DISC							E		N	1		-3,514,873.31
3100, Memo: Obligated balance, start of year																				========== 1,076,162,973.68

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 626,577,950.33

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,094,323.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,922,332.93
4011	4902	C	E					DISC	BAL				X		E		N		N	445,609,876.72
Sub-Total, 4011																				**442,437,885.97**
4020, Disc: Outlays, gross (total)																				========== 442,437,885.97
4030	4252	D	E			F		DISC					X		E		N			-482,742.23
4030	4972	D	E			F		DISC					X		E		N			-201.15
Sub-Total, 4030																				**-482,943.38**
4033	4972	D	E			X		DISC					X		E		N			-16,578.87
4040, Disc: Offsets against gross BA and outlays (total)																				========== -499,522.25
4052	4252	D	E			F		DISC					X		E		N			482,742.23
4052	4972	D	E			F		DISC					X		E		N			201.15
4052	4972	D	E			X		DISC					X		E		N			16,578.87
Sub-Total, 4052																				**499,522.25**
4060, Disc: Additional offsets against BA only (total)																				========== 499,522.25
4080, Disc: Outlays, net																				========== 441,938,363.72
4190, Outlays, net (disc. and mand.)																				========== 441,938,363.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /15-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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 Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		32,906,965.29
3000	4901	C	B										X		E		N	1		7,177,724.61
Sub-Total, 3000																				**40,084,689.90**
3011	4801	C	B										X		E		N	1		-32,906,965.29
3011	4801	C	E										X		E		N	1		21,282,990.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,525,325.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,775,394.86
3011	4881	C	E										X		E		N			51,677.69
3011	4901	C	B										X		E		N	1		-7,177,724.61
3011	4901	C	E										X		E		N	1		11,264,670.23
3011	4902	C	E					DISC	BAL				X		E		N		N	8,286,958.89
Sub-Total, 3011																				**51,677.69**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,525,325.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,775,394.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,286,958.89
Sub-Total, 3020																				**-7,537,028.69**
3041	4871	D	E										X		E		N			-3,968,267.85
3050	4801	C	E												E		N	1		21,282,990.98
3050	4871	D	E												E		N			-3,968,267.85
3050	4881	C	E												E		N			51,677.69
3050	4901	C	E												E		N	1		11,264,670.23
Sub-Total, 3050																				**28,631,071.05**
3100, Memo: Obligated balance, start of year																				========== 40,084,689.90
3200, Memo: Obligated balance, end of year																				========== 28,631,071.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -13/14-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-2,525,325.06
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,775,394.86
4011	4902	C	E					DISC	BAL				X			E		N		N	8,286,958.89
	Sub-Total, 4011																				**7,537,028.69**
	4020, Disc: Outlays, gross (total)																				========== 7,537,028.69
	4080, Disc: Outlays, net																				========== 7,537,028.69
	4190, Outlays, net (disc. and mand.)																				========== 7,537,028.69

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		69,882,226.57
3000	4901	C	B										X		E		N	1		28,801,258.38
Sub-Total, 3000																				**98,683,484.95**
3011	4801	C	B										X		E		N	1		-69,882,226.57
3011	4801	C	E										X		E		N	1		31,011,257.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,069,635.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,807,390.11
3011	4881	C	E										X		E		N			352,985.81
3011	4901	C	B										X		E		N	1		-28,801,258.38
3011	4901	C	E										X		E		N	1		27,138,883.66
3011	4902	C	E					DISC	BAL				X		E		N		N	42,140,051.36
3011	4981	C	E										X		E		N			1,568,968.29
Sub-Total, 3011																				**3,266,416.88**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,069,635.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,807,390.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,140,051.36
Sub-Total, 3020																				**-41,877,806.11**
3041	4871	D	E										X		E		N			-3,901,104.45
3050	4801	C	E												E		N	1		31,011,257.96
3050	4871	D	E												E		N			-3,901,104.45
3050	4881	C	E												E		N			352,985.81
3050	4901	C	E												E		N	1		27,138,883.66
3050	4981	C	E												E		N			1,568,968.29
Sub-Total, 3050																				**56,170,991.27**
3100, Memo: Obligated balance, start of year																				========== 98,683,484.95
3200, Memo: Obligated balance, end of year																				========== 56,170,991.27

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /14-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-2,069,635.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,807,390.11
4011	4902	C	E					DISC	BAL				X			E		N		N	42,140,051.36
	Sub-Total, 4011																				**41,877,806.11**
	4020, Disc: Outlays, gross (total)																				========== 41,877,806.11
4033	4972	D	E			X		DISC					X			E		N			-2,554.24
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,554.24
4052	4972	D	E			X		DISC					X			E		N			2,554.24
	4060, Disc: Additional offsets against BA only (total)																				======== 2,554.24
	4080, Disc: Outlays, net																				========== 41,875,251.87
	4190, Outlays, net (disc. and mand.)																				========== 41,875,251.87

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		5,252,982.90
3000	4901	C	B										X		E		N	1		1,108,945.53
Sub-Total, 3000																				**6,361,928.43**
3011	4801	C	B										X		E		N	1		-5,252,982.90
3011	4801	C	E										X		E		N	1		3,621,736.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,130,575.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,130,575.36
3011	4901	C	B										X		E		N	1		-1,108,945.53
3011	4901	C	E										X		E		N	1		2,340,086.43
3011	4902	C	E					DISC	BAL				X		E		N		N	400,105.16
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,130,575.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,130,575.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-400,105.16
Sub-Total, 3020																				**-400,105.16**
3041	4871	D	E										X		E		N			-136,105.05
3050	4801	C	E												E		N	1		3,621,736.84
3050	4871	D	E												E		N			-136,105.05
3050	4901	C	E												E		N	1		2,340,086.43
Sub-Total, 3050																				**5,825,718.22**
3100, Memo: Obligated balance, start of year																				========== 6,361,928.43
3200, Memo: Obligated balance, end of year																				========== 5,825,718.22

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -12/13-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-1,130,575.36
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,130,575.36
4011	4902	C	E					DISC	BAL				X			E		N		N	400,105.16
Sub-Total, 4011																					**400,105.16**
4020, Disc: Outlays, gross (total)																					========== 400,105.16
4080, Disc: Outlays, net																					========== 400,105.16
4190, Outlays, net (disc. and mand.)																					========== 400,105.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		15,816,051.45
3000	4901	C	B										X		E		N	1		2,587,616.45
Sub-Total, 3000																				**18,403,667.90**
3011	4801	C	B										X		E		N	1		-15,816,051.45
3011	4801	C	E										X		E		N	1		11,257,654.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,767,130.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,776,088.38
3011	4881	C	E										X		E		N			285,467.33
3011	4901	C	B										X		E		N	1		-2,587,616.45
3011	4901	C	E										X		E		N	1		5,478,160.97
3011	4902	C	E					DISC	BAL				X		E		N		N	1,657,520.81
3011	4981	C	E										X		E		N			3,481.75
Sub-Total, 3011																				**287,575.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,767,130.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,776,088.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,657,520.81
Sub-Total, 3020																				**-1,666,478.61**
3041	4871	D	E										X		E		N			-1,529,366.04
3050	4801	C	E												E		N	1		11,257,654.43
3050	4871	D	E												E		N			-1,529,366.04
3050	4881	C	E												E		N			285,467.33
3050	4901	C	E												E		N	1		5,478,160.97
3050	4981	C	E												E		N			3,481.75
Sub-Total, 3050																				**15,495,398.44**
3100, Memo: Obligated balance, start of year																				========== 18,403,667.90
3200, Memo: Obligated balance, end of year																				========== 15,495,398.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /13-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-1,767,130.58
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,776,088.38
4011	4902	C	E					DISC	BAL				X			E		N		N	1,657,520.81
	Sub-Total, 4011																				**1,666,478.61**
	4020, Disc: Outlays, gross (total)																				========== 1,666,478.61
4033	4972	D	E			X		DISC					X			E		N			-26,475.15
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,475.15
4052	4972	D	E			X		DISC					X			E		N			26,475.15
	4060, Disc: Additional offsets against BA only (total)																				========= 26,475.15
	4080, Disc: Outlays, net																				========== 1,640,003.46
	4190, Outlays, net (disc. and mand.)																				========== 1,640,003.46

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		28,754,032.57
3000	4901	C	B										X		E		N	1		2,867,164.15
Sub-Total, 3000																				**31,621,196.72**
3011	4801	C	B										X		E		N	1		-28,754,032.57
3011	4801	C	E										X		E		N	1		13,980,169.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,924,109.90
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,941,094.01
3011	4901	C	B										X		E		N	1		-2,867,164.15
3011	4901	C	E										X		E		N	1		6,239,594.86
3011	4902	C	E					DISC	BAL				X		E		N		N	11,384,096.54
3011	4981	C	E										X		E		N			42,823.87
Sub-Total, 3011																				**42,472.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,924,109.90
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,941,094.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,384,096.54
Sub-Total, 3020																				**-11,401,080.65**
3041	4871	D	E										X		E		N			-335,025.75
3050	4801	C	E												E		N	1		13,980,169.84
3050	4871	D	E												E		N			-335,025.75
3050	4901	C	E												E		N	1		6,239,594.86
3050	4981	C	E												E		N			42,823.87
Sub-Total, 3050																				**19,927,562.82**
3100, Memo: Obligated balance, start of year																				========== 31,621,196.72
3200, Memo: Obligated balance, end of year																				========== 19,927,562.82

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -11/12-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-1,924,109.90
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,941,094.01
4011	4902	C	E					DISC	BAL				X			E		N		N	11,384,096.54
	Sub-Total, 4011																				**11,401,080.65**
	4020, Disc: Outlays, gross (total)																				========== 11,401,080.65
	4080, Disc: Outlays, net																				========== 11,401,080.65
	4190, Outlays, net (disc. and mand.)																				========== 11,401,080.65

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		10,741,423.38
3000	4901	C	B										X		E		N	1		1,357,786.56
Sub-Total, 3000																				**12,099,209.94**
3011	4801	C	B										X		E		N	1		-10,741,423.38
3011	4801	C	E										X		E		N	1		8,230,551.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,519.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,519.76
3011	4901	C	B										X		E		N	1		-1,357,786.56
3011	4901	C	E										X		E		N	1		4,781,150.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-904,685.92
3011	4981	C	E										X		E		N			12,897.00
Sub-Total, 3011																				**20,702.74**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,519.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,519.76
3020	4902	D	E					DISC	BAL				X		E		N		N	904,685.92
Sub-Total, 3020																				**904,685.92**
3041	4871	D	E										X		E		N			-169,126.00
3050	4801	C	E												E		N	1		8,230,551.32
3050	4871	D	E												E		N			-169,126.00
3050	4901	C	E												E		N	1		4,781,150.28
3050	4981	C	E												E		N			12,897.00
Sub-Total, 3050																				**12,855,472.60**
3100, Memo: Obligated balance, start of year																				========== 12,099,209.94
3200, Memo: Obligated balance, end of year																				========== 12,855,472.60

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- - /12-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-9,519.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	9,519.76
4011	4902	D	E					DISC	BAL				X			E		N		N	-904,685.92
Sub-Total, 4011																					**-904,685.92**
4020, Disc: Outlays, gross (total)																					========== -904,685.92
4080, Disc: Outlays, net																					========== -904,685.92
4190, Outlays, net (disc. and mand.)																					========== -904,685.92

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		15,907,306.23
3000	4901	C	B										X		E		N	1		1,809,931.37
Sub-Total, 3000																				**17,717,237.60**
3011	4801	C	B										X		E		N	1		-15,907,306.23
3011	4801	C	E										X		E		N	1		23,519,021.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-214,727.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	214,727.18
3011	4901	C	B										X		E		N	1		-1,809,931.37
3011	4901	C	E										X		E		N	1		4,744,073.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,545,857.35
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	214,727.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-214,727.18
3020	4902	D	E					DISC	BAL				X		E		N		N	10,545,857.35
Sub-Total, 3020																				**10,545,857.35**
3041	4871	D	E										X		E		N			-10,833,015.90
3050	4801	C	E												E		N	1		23,519,021.23
3050	4871	D	E												E		N			-10,833,015.90
3050	4901	C	E												E		N	1		4,744,073.72
Sub-Total, 3050																				**17,430,079.05**

3100, Memo: Obligated balance, start of year ==========
17,717,237.60

3200, Memo: Obligated balance, end of year ==========
17,430,079.05

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Information Technology Systems
Treasury Account: Information Technology Systems
Budget Account Id: 029-40-0167 Treasury Account Id: 36- -10/11-0167 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-214,727.18
4011	4802	C	E					DISC	BAL				X			E		N	1	N	214,727.18
4011	4902	D	E					DISC	BAL				X			E		N		N	-10,545,857.35
	Sub-Total, 4011																				**-10,545,857.35**
	4020, Disc: Outlays, gross (total)																				========== -10,545,857.35
4033	4252	D	E			X		DISC					X			E		N			-33.37
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -33.37
4052	4252	D	E			X		DISC					X			E		N			33.37
	4060, Disc: Additional offsets against BA only (total)																				====== 33.37
	4080, Disc: Outlays, net																				========== -10,545,890.72
	4190, Outlays, net (disc. and mand.)																				========== -10,545,890.72

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 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	747,449,439.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	463,233,737.63
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	25,099,034.22
1050, Unob Bal: Unobligated balance (total)		========== 488,332,771.85
1100, BA: Disc: Appropriation	EQ	4,133,363,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-75,730,554.00
1160, BA: Disc: Appropriation (total)		========== 4,057,632,446.00
1900, Budget authority total (disc. and mand.)		========== 4,057,632,446.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,545,965,217.85
1940, Unob Bal: Memo: Unob bal expiring	EQ	-3,037,332,903.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	761,182,874.24

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 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	1,952,194,950.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	747,449,439.62
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	60,947,295.30
3020, Ob Bal: Outlays (gross)	EQ	-1,059,931,753.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-25,099,034.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-86,485,047.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,589,075,850.29
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,995,672.90
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	480,799.59
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-3,514,873.31
3100, Memo: Obligated balance, start of year		========== 1,948,199,277.35
3200, Memo: Obligated balance, end of year		========== 1,585,560,976.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 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		========== 4,057,632,446.00
4010, Disc: Outlays from new authority	EQ	361,309,944.55
4011, Disc: Outlays from balances	EQ	684,669,771.60
4020, Disc: Outlays, gross (total)		========== 1,045,979,716.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-482,943.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-45,641.63
4040, Disc: Offsets against gross BA and outlays (total)		========== -528,585.01
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	528,585.01
4060, Disc: Additional offsets against BA only (total)		========== 528,585.01
4070, Disc: Budget authority, net		========== 4,057,632,446.00
4080, Disc: Outlays, net		========== 1,045,451,131.14

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Information Technology Systems
Treasury Account:
Budget Account Id: 029-40-0167 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
4101, Mand: Outlays from balances										EQ											13,952,037.23
4110, Mand: Outlays, gross (total)										EQ											13,952,037.23
4170, Mand: Outlays, net																					========== 13,952,037.23
4180, Budget authority, net (disc. and mand.)																					========== 4,057,632,446.00
4190, Outlays, net (disc. and mand.)																					========== 1,059,403,168.37

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	4901	D	E										X			U		N	1		-3,635.00
0900	4902	C	E					DISC	BAL				X			U		N		N	3,635.00
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		34,356.53
1050, Unob Bal: Unobligated balance (total)																					========= 34,356.53
1700	4252	D	E			X		DISC					X			U		N			2,168.67
1750, BA: Disc: Spending auth: Total																					======== 2,168.67
1900, Budget authority total (disc. and mand.)																					======== 2,168.67
1930, Total budgetary resources avail (disc. and mand.)																					========= 36,525.20
1941	4610	C	E		A											U		N	1		36,525.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	4901	D	E										X		U		N	1		-3,635.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,635.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,635.00
3050	4901	D	E												U		N	1		-3,635.00
3200, Memo: Obligated balance, end of year																				======= -3,635.00

BA & O, Net

4000, Disc: Budget authority, gross																				======== 2,168.67
4011	4902	C	E					DISC	BAL				X		U		N		N	3,635.00
4020, Disc: Outlays, gross (total)																				======== 3,635.00
4033	4252	D	E			X		DISC					X		U		N			-2,168.67
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,168.67
4080, Disc: Outlays, net																				======== 1,466.33
4190, Outlays, net (disc. and mand.)																				======== 1,466.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- -15/16-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				
1000	4201	D	B												U		Y	1		2,200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,200,000.00
1120	4193	C	E	P		F		DISC			36		X		U		Y			-318,345.00
1160, BA: Disc: Appropriation (total)																				========== -318,345.00
1900, Budget authority total (disc. and mand.)																				========== -318,345.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,881,655.00
1940	4610	C	E		A										U		Y	1		-1,881,655.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -318,345.00
4070, Disc: Budget authority, net																				========== -318,345.00
4180, Budget authority, net (disc. and mand.)																				========== -318,345.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /16-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		4,042,423.31
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	430,385.00
0900	4901	C	E										X		U		Y	1		8,852,554.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,976,447.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,850.32
	Sub-Total, 0900																			**54,328,660.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		271,220,000.00
1160, BA: Disc: Appropriation (total)																				========== 271,220,000.00
1700	4252	D	E			X		DISC					X		U		Y			26,850.32
1750, BA: Disc: Spending auth: Total																				========= 26,850.32
1900, Budget authority total (disc. and mand.)																				========== 271,246,850.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,246,850.32
1940	4450	C	E												U		Y	1		-203,035,292.00
1940	4610	C	E		A										U		Y	1		-13,882,898.07
	Sub-Total, 1940																			**-216,918,190.07**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /16-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		4,042,423.31
3010	4802	C	E					DISC		NEW			X			U		Y	1	N	430,385.00
3010	4901	C	E										X			U		Y	1		8,852,554.00
3010	4902	C	E					DISC		NEW			X			U		Y		N	40,976,447.62
3010	4902	C	E					DISC		NEW			X			U		Y		N	26,850.32
Sub-Total, 3010																					**54,328,660.25**
3020	4802	C	E					DISC		NEW			X			U		Y	1	N	-430,385.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-26,850.32
3020	4902	C	E					DISC		NEW			X			U		Y		N	-40,976,447.62
Sub-Total, 3020																					**-41,433,682.94**
3050	4801	C	E													U		Y	1		4,042,423.31
3050	4901	C	E													U		Y	1		8,852,554.00
Sub-Total, 3050																					**12,894,977.31**
3200, Memo: Obligated balance, end of year																					========== 12,894,977.31

BA & O, Net

4000, Disc: Budget authority, gross ========== 271,246,850.32

4010	4802	C	E					DISC		NEW			X			U		Y	1	N	430,385.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	40,976,447.62
4010	4902	C	E					DISC		NEW			X			U		Y		N	26,850.32
Sub-Total, 4010																					**41,433,682.94**

4020, Disc: Outlays, gross (total) ========== 41,433,682.94

4033	4252	D	E			X		DISC					X			U		Y			-26,850.32

4040, Disc: Offsets against gross BA and outlays (total) ========== -26,850.32

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /16-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========== 271,220,000.00
4080, Disc: Outlays, net																					========== 41,406,832.62
4180, Budget authority, net (disc. and mand.)																					========== 271,220,000.00
4190, Outlays, net (disc. and mand.)																					========== 41,406,832.62

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /15-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		36,478,549.35
3000	4901	C	B										X			E		N	1		6,924,912.35
Sub-Total, 3000																					**43,403,461.70**
3011	4801	C	B										X			E		N	1		-36,478,549.35
3011	4801	C	E										X			E		N	1		20,487,291.19
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-158,623.73
3011	4802	C	E					DISC	BAL				X			E		N	1	N	35,050.22
3011	4881	C	E										X			E		N			395,187.97
3011	4901	C	B										X			E		N	1		-6,924,912.35
3011	4901	C	E										X			E		N	1		1,175,261.10
3011	4902	C	E					DISC	BAL				X			E		N		N	21,838,346.71
3011	4981	C	E										X			E		N			452,455.03
Sub-Total, 3011																					**821,506.79**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	158,623.73
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-35,050.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-21,838,346.71
Sub-Total, 3020																					**-21,714,773.20**
3041	4871	D	E										X			E		N			-1,878,785.97
3050	4801	C	E													E		N	1		20,487,291.19
3050	4871	D	E													E		N			-1,878,785.97
3050	4881	C	E													E		N			395,187.97
3050	4901	C	E													E		N	1		1,175,261.10
3050	4981	C	E													E		N			452,455.03
Sub-Total, 3050																					**20,631,409.32**

3100, Memo: Obligated balance, start of year ==========
43,403,461.70

3200, Memo: Obligated balance, end of year ==========
20,631,409.32

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /15-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	-158,623.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35,050.22
4011	4902	C	E					DISC	BAL				X		E		N		N	21,838,346.71
	Sub-Total, 4011																			**21,714,773.20**
4020, Disc: Outlays, gross (total)																				========== 21,714,773.20
4030	4972	D	E			F		DISC					X		E		N			-1,420.40
4033	4972	D	E			X		DISC					X		E		N			-43,878.14
4040, Disc: Offsets against gross BA and outlays (total)																				========== -45,298.54
4052	4972	D	E			F		DISC					X		E		N			1,420.40
4052	4972	D	E			X		DISC					X		E		N			43,878.14
	Sub-Total, 4052																			**45,298.54**
4060, Disc: Additional offsets against BA only (total)																				========= 45,298.54
4080, Disc: Outlays, net																				========== 21,669,474.66
4190, Outlays, net (disc. and mand.)																				========== 21,669,474.66

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		22,152,854.76
3000	4901	C	B										X		E			N	1		139,179.36
Sub-Total, 3000																					**22,292,034.12**
3011	4801	C	B										X		E			N	1		-22,152,854.76
3011	4801	C	E										X		E			N	1		17,494,483.76
3011	4881	C	E										X		E			N			85,669.75
3011	4901	C	B										X		E			N	1		-139,179.36
3011	4901	D	E										X		E			N	1		-70,119.80
3011	4902	C	E					DISC	BAL				X		E			N		N	4,844,261.99
3011	4981	C	E										X		E			N			4,832.05
Sub-Total, 3011																					**67,093.63**
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,844,261.99
3041	4871	D	E										X		E			N			-96,585.24
3050	4801	C	E												E			N	1		17,494,483.76
3050	4871	D	E												E			N			-96,585.24
3050	4881	C	E												E			N			85,669.75
3050	4901	D	E												E			N	1		-70,119.80
3050	4981	C	E												E			N			4,832.05
Sub-Total, 3050																					**17,418,280.52**
3100, Memo: Obligated balance, start of year																					========== 22,292,034.12
3200, Memo: Obligated balance, end of year																					========== 17,418,280.52

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /14-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	4,844,261.99
4020, Disc: Outlays, gross (total)																					========== 4,844,261.99
4080, Disc: Outlays, net																					========== 4,844,261.99
4190, Outlays, net (disc. and mand.)																					========== 4,844,261.99

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		3,515,224.87
3000	4901	C	B										X		E			N	1		1,600.00
Sub-Total, 3000																					**3,516,824.87**
3011	4801	C	B										X		E			N	1		-3,515,224.87
3011	4801	C	E										X		E			N	1		2,470,861.37
3011	4881	C	E										X		E			N			150.00
3011	4901	C	B										X		E			N	1		-1,600.00
3011	4902	C	E					DISC	BAL				X		E			N		N	1,046,048.31
Sub-Total, 3011																					**234.81**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,046,048.31
3041	4871	D	E										X		E			N			-19,082.07
3050	4801	C	E												E			N	1		2,470,861.37
3050	4871	D	E												E			N			-19,082.07
3050	4881	C	E												E			N			150.00
Sub-Total, 3050																					**2,451,929.30**
3100, Memo: Obligated balance, start of year																					========== 3,516,824.87
3200, Memo: Obligated balance, end of year																					========== 2,451,929.30

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /13-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	1,046,048.31
4020, Disc: Outlays, gross (total)																					========== 1,046,048.31
4080, Disc: Outlays, net																					========== 1,046,048.31
4190, Outlays, net (disc. and mand.)																					========== 1,046,048.31

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		3,386,799.15
3011	4801	C	B										X		E		N	1		-3,386,799.15
3011	4801	C	E										X		E		N	1		2,866,947.71
3011	4902	C	E					DISC	BAL				X		E		N		N	521,107.17
	Sub-Total, 3011																			**1,255.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-521,107.17
3041	4871	D	E										X		E		N			-13,106.55
3050	4801	C	E												E		N	1		2,866,947.71
3050	4871	D	E												E		N			-13,106.55
	Sub-Total, 3050																			**2,853,841.16**
3100, Memo: Obligated balance, start of year																				========== 3,386,799.15
3200, Memo: Obligated balance, end of year																				========== 2,853,841.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	521,107.17
4020, Disc: Outlays, gross (total)																				========== 521,107.17
4033	4972	D	E			X		DISC					X		E		N			-306.60
4040, Disc: Offsets against gross BA and outlays (total)																				========== -306.60
4052	4972	D	E			X		DISC					X		E		N			306.60

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /12-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
4060, Disc: Additional offsets against BA only (total)																					====== 306.60
4080, Disc: Outlays, net																					========== 520,800.57
4190, Outlays, net (disc. and mand.)																					========== 520,800.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		4,217.67
3011	4801	C	B										X		E			N	1		-4,217.67
3011	4801	C	E										X		E			N	1		4,217.67
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-417.29
3050	4801	C	E												E			N	1		4,217.67
3050	4871	D	E												E			N			-417.29
	Sub-Total, 3050																				**3,800.38**
3100, Memo: Obligated balance, start of year																					======== 4,217.67
3200, Memo: Obligated balance, end of year																					======== 3,800.38

BA & O, Net

4033	4252	D	E			X		DISC					X		E			N			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																					======== -600.00
4052	4252	D	E			X		DISC					X		E			N			600.00
4060, Disc: Additional offsets against BA only (total)																					====== 600.00
4080, Disc: Outlays, net																					====== -600.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /11-0129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					====== -600.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetery Administration Facilities Operation Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -5392 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					
1000	4201	D	B													U		N	2		761,146.99
1050, Unob Bal: Unobligated balance (total)																					========== 761,146.99
1101	4114	D	E	P				DISC					X			U		N	2		86,120.00
1160, BA: Disc: Appropriation (total)																					========= 86,120.00
1900, Budget authority total (disc. and mand.)																					========= 86,120.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 847,266.99
1941	4610	C	E		A											U		N	2		847,266.99

BA & O, Net

4000, Disc: Budget authority, gross	========= 86,120.00
4070, Disc: Budget authority, net	========= 86,120.00
4180, Budget authority, net (disc. and mand.)	========= 86,120.00

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	7		11,012.36
0900	4901	D	E										X		U		N	7		-48,001.00
0900	4902	C	E					DISC	BAL				X		U		N		N	73,110.09
	Sub-Total, 0900																			**36,121.45**
Budgetary Resources																				
1000	4201	D	B												U		N	7		864,565.57
1050, Unob Bal: Unobligated balance (total)																				========== 864,565.57
1101	4114	D	E	P				DISC					X		U		N	7		36,717.08
1160, BA: Disc: Appropriation (total)																				========= 36,717.08
1900, Budget authority total (disc. and mand.)																				========= 36,717.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 901,282.65
1941	4610	C	E		A										U		N	7		865,161.20

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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	4801	C	E										X			U		N	7		11,012.36
3010	4901	D	E										X			U		N	7		-48,001.00
3010	4902	C	E					DISC	BAL				X			U		N		N	73,110.09
Sub-Total, 3010																					**36,121.45**
3020	4902	C	E					DISC	BAL				X			U		N		N	-73,110.09
3050	4801	C	E													U		N	7		11,012.36
3050	4901	D	E													U		N	7		-48,001.00
Sub-Total, 3050																					**-36,988.64**
3200, Memo: Obligated balance, end of year																					========== -36,988.64

BA & O, Net

4000, Disc: Budget authority, gross	========= 36,717.08

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 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	73,110.09

4020, Disc: Outlays, gross (total)	========= 73,110.09
4070, Disc: Budget authority, net	========= 36,717.08
4080, Disc: Outlays, net	========= 73,110.09
4180, Budget authority, net (disc. and mand.)	========= 36,717.08

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: National Cemetery Administration
Treasury Account: National Cemetary Gift Fund
Budget Account Id: 029-40-0129 Treasury Account Id: 36- - /X -8129 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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.)																					========= 73,110.09

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 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	54,364,781.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,860,069.09
1050, Unob Bal: Unobligated balance (total)		========== 3,860,069.09
1100, BA: Disc: Appropriation	EQ	271,220,000.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	122,837.08
1120, BA: Disc: Approps transferred to other accounts	EQ	-318,345.00
1160, BA: Disc: Appropriation (total)		========== 271,024,492.08
1700, BA: Disc: Spending auth: Collected	EQ	29,018.99
1750, BA: Disc: Spending auth: Total		========= 29,018.99
1900, Budget authority total (disc. and mand.)		========== 271,053,511.07
1930, Total budgetary resources avail (disc. and mand.)		========== 274,913,580.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 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
1940, Unob Bal: Memo: Unob bal expiring										EQ											-218,799,845.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,748,953.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											72,603,337.51
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											54,364,781.70
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											890,090.96
3020, Ob Bal: Outlays (gross)										EQ											-69,636,618.70
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,007,977.12
3050, Ob Bal: EOY: Unpaid obligations										EQ											56,213,614.35
3100, Memo: Obligated balance, start of year																					========== 72,603,337.51
3200, Memo: Obligated balance, end of year																					========== 56,213,614.35

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 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		========== 271,053,511.07
4010, Disc: Outlays from new authority	EQ	41,433,682.94
4011, Disc: Outlays from balances	EQ	28,202,935.76
4020, Disc: Outlays, gross (total)		========== 69,636,618.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,420.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-73,803.73
4040, Disc: Offsets against gross BA and outlays (total)		========== -75,224.13
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	46,205.14
4060, Disc: Additional offsets against BA only (total)		========= 46,205.14
4070, Disc: Budget authority, net		========== 271,024,492.08
4080, Disc: Outlays, net		========== 69,561,394.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, National Cemetery Administration
Treasury Account:
Budget Account Id: 029-40-0129 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.)																					========== 271,024,492.08
4190, Outlays, net (disc. and mand.)																					========== 69,561,394.57

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		-1,348,035,126.87
0900	4801	C	E										X		U		N	4		1,351,655,882.50
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
0900	4802	C	E					MAND	BAL				X		U		N	4	N	2,106,822.14
0900	4901	C	B										X		U		N	4		-57,602,594.74
0900	4901	C	E										X		U		N	4		68,993,515.71
0900	4902	C	E					MAND	BAL				X		U		N		N	395,082,428.33
Sub-Total, 0900																				**412,013,661.16**

Budgetary Resources

1000	4201	D	B												U		N	4		146,263,050.88
1000	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
1000	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
1000	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
1000	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
1000	4801	C	B										X		U		N	4		-1,348,035,126.87
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
1000	4901	C	B										X		U		N	4		-57,602,594.74
Sub-Total, 1000																				**161,060,297.66**
1021	4871	D	E										X		U		N			23,094,479.98
1033	4972	C	E			F		MAND					X		U		N			-357.03
1033	4972	D	E			X		MAND					X		U		N			10,476.72
Sub-Total, 1033																				**10,119.69**
1050, Unob Bal: Unobligated balance (total)																				========== 184,164,897.33
1800	4222	D	B			F		MAND					X		U		N	4		-10,125,092.65
1800	4222	C	B			X		MAND					X		U		N	4		5,651,465.29
1800	4222	D	E			F		MAND					X		U		N	4		9,029,042.46
1800	4222	C	E			X		MAND					X		U		N	4		-5,651,465.29
1800	4252	D	E			F		MAND					X		U		N			317,186,567.53
1800	4252	D	E			X		MAND					X		U		N			35,286,220.22
Sub-Total, 1800																				**351,376,737.56**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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
1801	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95
1801	4221	D	E			F		MAND					X		U		N	4		1,406,077,004.06
1801	4251	D	B			F		MAND					X		U		N	4		-63,812,191.99
1801	4251	D	E			F		MAND					X		U		N	4		68,586,614.21
	Sub-Total, 1801																			**58,515,011.33**
	1850, BA: Mand: Spending auth: Total																			========== 409,891,748.89
	1900, Budget authority total (disc. and mand.)																			========== 409,891,748.89
	1930, Total budgetary resources avail (disc. and mand.)																			========== 594,056,646.22
1941	4610	C	E		A										U		N	4		182,042,985.06

Change in Obl Bal

3000	4801	C	B										X		U		N	4		1,348,035,126.87
3000	4901	C	B										X		U		N	4		57,602,594.74
	Sub-Total, 3000																			**1,405,637,721.61**
3010	4801	C	B										X		U		N	4		-1,348,035,126.87
3010	4801	C	E										X		U		N	4		1,351,655,882.50
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
3010	4802	C	E					MAND	BAL				X		U		N	4	N	2,106,822.14
3010	4901	C	B										X		U		N	4		-57,602,594.74
3010	4901	C	E										X		U		N	4		68,993,515.71
3010	4902	C	E					MAND	BAL				X		U		N		N	395,082,428.33
	Sub-Total, 3010																			**412,013,661.16**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	187,265.91
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-2,106,822.14
3020	4902	C	E					MAND	BAL				X		U		N		N	-395,082,428.33
	Sub-Total, 3020																			**-397,001,984.56**
3040	4871	D	E										X		U		N			-23,094,479.98

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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		1,351,655,882.50
3050	4871	D	E												U		N			-23,094,479.98
3050	4901	C	E												U		N	4		68,993,515.71
Sub-Total, 3050																				**1,397,554,918.23**
3060	4221	D	B			F		MAND					X		U		N	4		-1,352,336,414.95
3060	4251	D	B			F		MAND					X		U		N	4		-63,812,191.99
Sub-Total, 3060																				**-1,416,148,606.94**
3070	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
3070	4221	D	E			F		MAND					X		U		N	4		-1,406,077,004.06
3070	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
3070	4251	D	E			F		MAND					X		U		N	4		-68,586,614.21
Sub-Total, 3070																				**-58,515,011.33**
3090	4221	D	E			F		MAND							U		N	4		-1,406,077,004.06
3090	4251	D	E			F		MAND							U		N	4		-68,586,614.21
Sub-Total, 3090																				**-1,474,663,618.27**
3100, Memo: Obligated balance, start of year																				**==========** -10,510,885.33
3200, Memo: Obligated balance, end of year																				**==========** -77,108,700.04

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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																				========== 409,891,748.89
4101	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4101	4802	C	E					MAND	BAL				X		U		N	4	N	2,106,822.14
4101	4902	C	E					MAND	BAL				X		U		N		N	395,082,428.33
Sub-Total, 4101																				**397,001,984.56**
4110	4802	C	B					MAND	BAL				X		U		N	4	N	-187,265.91
4110	4802	C	E					MAND	BAL				X		U		N	4	N	2,106,822.14
4110	4902	C	E					MAND	BAL				X		U		N		N	395,082,428.33
Sub-Total, 4110																				**397,001,984.56**
4120	4222	D	B			F		MAND					X		U		N	4		10,125,092.65
4120	4222	D	E			F		MAND					X		U		N	4		-9,029,042.46
4120	4252	D	E			F		MAND					X		U		N			-317,186,567.53
4120	4972	C	E			F		MAND					X		U		N			357.03
Sub-Total, 4120																				**-316,090,160.31**
4123	4222	C	B			X		MAND					X		U		N	4		-5,651,465.29
4123	4222	C	E			X		MAND					X		U		N	4		5,651,465.29
4123	4252	D	E			X		MAND					X		U		N			-35,286,220.22
4123	4972	D	E			X		MAND					X		U		N			-10,476.72
Sub-Total, 4123																				**-35,296,696.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -351,386,857.25
4140	4221	D	B			F		MAND					X		U		N	4		1,352,336,414.95
4140	4221	D	E			F		MAND					X		U		N	4		-1,406,077,004.06
4140	4251	D	B			F		MAND					X		U		N	4		63,812,191.99
4140	4251	D	E			F		MAND					X		U		N	4		-68,586,614.21
Sub-Total, 4140																				**-58,515,011.33**
4143	4972	C	E			F		MAND					X		U		N			-357.03
4143	4972	D	E			X		MAND					X		U		N			10,476.72
Sub-Total, 4143																				**10,119.69**

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Supply Fund
Treasury Account: Supply Fund
Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
GTAS User: Rita Annette Russell / 202-461-6693 / rita.russell@va.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
4150, Mand: Additional offsets against BA only (total)																					========== -58,504,891.64
4170, Mand: Outlays, net																					========== 45,615,127.31
4190, Outlays, net (disc. and mand.)																					========== 45,615,127.31

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 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	412,013,661.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	161,060,297.66
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	23,094,479.98
1033, Unob Bal: Recov of prior year paid obligations	EQ	10,119.69
1050, Unob Bal: Unobligated balance (total)		========== 184,164,897.33
1800, BA: Mand: Spending auth: Collected	EQ	351,376,737.56
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	58,515,011.33
1850, BA: Mand: Spending auth: Total		========== 409,891,748.89
1900, Budget authority total (disc. and mand.)		========== 409,891,748.89
1930, Total budgetary resources avail (disc. and mand.)		========== 594,056,646.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	182,042,985.06

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 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	1,405,637,721.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	412,013,661.16
3020, Ob Bal: Outlays (gross)	EQ	-397,001,984.56
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-23,094,479.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,397,554,918.23
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,416,148,606.94
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-58,515,011.33
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,474,663,618.27
3100, Memo: Obligated balance, start of year		========== -10,510,885.33
3200, Memo: Obligated balance, end of year		========== -77,108,700.04

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Supply Fund
Treasury Account:
Budget Account Id: 029-40-4537 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		========== 409,891,748.89
4101, Mand: Outlays from balances	EQ	397,001,984.56
4110, Mand: Outlays, gross (total)	EQ	397,001,984.56
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-316,090,160.31
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-35,296,696.94
4130, Mand: Offsets against gross BA and outlays (total)		========== -351,386,857.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-58,515,011.33
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	10,119.69
4150, Mand: Additional offsets against BA only (total)		========== -58,504,891.64
4170, Mand: Outlays, net		========== 45,615,127.31
4190, Outlays, net (disc. and mand.)		========== 45,615,127.31

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		-249,770,699.04
0900	4801	C	E										X		U		N	4		344,793,209.59
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
0900	4802	C	E					DISC	BAL				X		U		N	4	N	11,261,310.53
0900	4901	C	B										X		U		N	4		-63,777,008.70
0900	4901	C	E										X		U		N	4		84,106,569.65
0900	4902	C	E					DISC	BAL				X		U		N		N	207,349,679.58
Sub-Total, 0900																				**328,125,785.32**

Budgetary Resources

1000	4201	D	B												U		N	4		210,463,145.43
1000	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
1000	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
1000	4222	D	B			X		DISC					X		U		N	4		15,893.79
1000	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
1000	4801	C	B										X		U		N	4		-249,770,699.04
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
1000	4901	C	B										X		U		N	4		-63,777,008.70
Sub-Total, 1000																				**137,422,265.25**
1021	4871	D	E										X		U		N			22,095,925.44
1033	4972	D	E			X		DISC					X		U		N			1,148.51
1050, Unob Bal: Unobligated balance (total)																				========== 159,519,339.20
1700	4222	D	B			X		DISC					X		U		N	4		-15,893.79
1700	4222	D	B			F		DISC					X		U		N	4		-36,476,819.47
1700	4222	D	E			F		DISC					X		U		N	4		26,490,690.62
1700	4222	D	E			X		DISC					X		U		N	4		15,893.79
1700	4252	D	E			F		DISC					X		U		N			166,251,408.00
Sub-Total, 1700																				**156,265,279.15**
1701	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
1701	4221	D	E			F		DISC					X		U		N	4		628,276,358.17
1701	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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
1701	4251	D	E			F		DISC					X		U		N	4		73,997,112.51
	Sub-Total, 1701																			**492,422,080.09**
1750, BA: Disc: Spending auth: Total																				========== 648,687,359.24
1900, Budget authority total (disc. and mand.)																				========== 648,687,359.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 808,206,698.44
1941	4450	C	E												U		N	4		94,974,503.25
1941	4610	C	E		A										U		N	4		385,106,409.87
	Sub-Total, 1941																			**480,080,913.12**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		249,770,699.04
3000	4901	C	B										X		U		N	4		63,777,008.70
	Sub-Total, 3000																			**313,547,707.74**
3010	4801	C	B										X		U		N	4		-249,770,699.04
3010	4801	C	E										X		U		N	4		344,793,209.59
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
3010	4802	C	E					DISC	BAL				X		U		N	4	N	11,261,310.53
3010	4901	C	B										X		U		N	4		-63,777,008.70
3010	4901	C	E										X		U		N	4		84,106,569.65
3010	4902	C	E					DISC	BAL				X		U		N		N	207,349,679.58
	Sub-Total, 3010																			**328,125,785.32**
3020	4802	C	B					DISC	BAL				X		U		N	4	N	5,837,276.29
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-11,261,310.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-207,349,679.58
	Sub-Total, 3020																			**-212,773,713.82**
3040	4871	D	E										X		U		N			-22,095,925.44

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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		344,793,209.59
3050	4871	D	E												U		N			-22,095,925.44
3050	4901	C	E												U		N	4		84,106,569.65
	Sub-Total, 3050																			**406,803,853.80**
3060	4221	D	B			F		DISC					X		U		N	4		-149,816,658.83
3060	4251	D	B			F		DISC					X		U		N	4		-60,034,731.76
	Sub-Total, 3060																			**-209,851,390.59**
3070	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
3070	4221	D	E			F		DISC					X		U		N	4		-628,276,358.17
3070	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
3070	4251	D	E			F		DISC					X		U		N	4		-73,997,112.51
	Sub-Total, 3070																			**-492,422,080.09**
3090	4221	D	E			F		DISC							U		N	4		-628,276,358.17
3090	4251	D	E			F		DISC							U		N	4		-73,997,112.51
	Sub-Total, 3090																			**-702,273,470.68**
3100, Memo: Obligated balance, start of year																				========== 103,696,317.15
3200, Memo: Obligated balance, end of year																				========== -295,469,616.88

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																				========== 648,687,359.24
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-5,837,276.29
4011	4802	C	E					DISC	BAL				X		U		N	4	N	11,261,310.53
4011	4902	C	E					DISC	BAL				X		U		N		N	207,349,679.58
Sub-Total, 4011																				**212,773,713.82**
4020, Disc: Outlays, gross (total)																				========== 212,773,713.82
4030	4222	D	B			F		DISC					X		U		N	4		36,476,819.47
4030	4222	D	E			F		DISC					X		U		N	4		-26,490,690.62
4030	4252	D	E			F		DISC					X		U		N			-166,251,408.00
Sub-Total, 4030																				**-156,265,279.15**
4033	4222	D	B			X		DISC					X		U		N	4		15,893.79
4033	4222	D	E			X		DISC					X		U		N	4		-15,893.79
4033	4972	D	E			X		DISC					X		U		N			-1,148.51
Sub-Total, 4033																				**-1,148.51**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -156,266,427.66
4050	4221	D	B			F		DISC					X		U		N	4		149,816,658.83
4050	4221	D	E			F		DISC					X		U		N	4		-628,276,358.17
4050	4251	D	B			F		DISC					X		U		N	4		60,034,731.76
4050	4251	D	E			F		DISC					X		U		N	4		-73,997,112.51
Sub-Total, 4050																				**-492,422,080.09**
4053	4972	D	E			X		DISC					X		U		N			1,148.51
4060, Disc: Additional offsets against BA only (total)																				========== -492,420,931.58

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Franchise Fund
Treasury Account: Franchise Fund
Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
GTAS User: 202-461-6501 / hien.dang@va.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																					========== 56,507,286.16
4190, Outlays, net (disc. and mand.)																					========== 56,507,286.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 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	328,125,785.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	137,422,265.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	22,095,925.44
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,148.51
1050, Unob Bal: Unobligated balance (total)		========== 159,519,339.20
1700, BA: Disc: Spending auth: Collected	EQ	156,265,279.15
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	492,422,080.09
1750, BA: Disc: Spending auth: Total		========== 648,687,359.24
1900, Budget authority total (disc. and mand.)		========== 648,687,359.24
1930, Total budgetary resources avail (disc. and mand.)		========== 808,206,698.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	480,080,913.12

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 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	313,547,707.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	328,125,785.32
3020, Ob Bal: Outlays (gross)	EQ	-212,773,713.82
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-22,095,925.44
3050, Ob Bal: EOY: Unpaid obligations	EQ	406,803,853.80
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-209,851,390.59
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-492,422,080.09
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-702,273,470.68
3100, Memo: Obligated balance, start of year		========== 103,696,317.15
3200, Memo: Obligated balance, end of year		========== -295,469,616.88

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Account Total, Franchise Fund
Treasury Account:
Budget Account Id: 029-40-4539 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		========== 648,687,359.24
4011, Disc: Outlays from balances	EQ	212,773,713.82
4020, Disc: Outlays, gross (total)		========== 212,773,713.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-156,265,279.15
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,148.51
4040, Disc: Offsets against gross BA and outlays (total)		========== -156,266,427.66
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-492,422,080.09
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,148.51
4060, Disc: Additional offsets against BA only (total)		========== -492,420,931.58
4080, Disc: Outlays, net		========== 56,507,286.16
4190, Outlays, net (disc. and mand.)		========== 56,507,286.16

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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	47,107,558,584.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	25,575,108,203.87
1012, Unob Bal: Transfers betw expired\unexpired accts	EQ	5,011,000.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	489,897,146.31
1022, Unob Bal: Capital transfer to general fund	EQ	-1,146,628.59
1033, Unob Bal: Recov of prior year paid obligations	EQ	164,843,423.94
1050, Unob Bal: Unobligated balance (total)		========== 26,233,713,145.53
1100, BA: Disc: Appropriation	EQ	10,489,706,868.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	904,132,928.28
1120, BA: Disc: Approps transferred to other accounts	EQ	-1,774,408,091.20
1121, BA: Disc: Approps transferred from other accounts	EQ	1,800,688,091.20
1160, BA: Disc: Appropriation (total)		========== 11,420,119,796.28

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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
1170, BA: Disc: Advance appropriation										EQ											58,662,202,000.00
1180, BA: Disc: Advance appropriation (total)																					========== 58,662,202,000.00
1200, BA: Mand: Appropriation										EQ											91,420,620,000.00
1201, BA: Mand: Appropriation (special or trust fund)										EQ											132,524,793.16
1203, BA: Mand: Appropriation (previously unavailable)										EQ											77,657,062.20
1260, BA: Mand: Appropriation (total)																					========== 91,630,801,855.36
1700, BA: Disc: Spending auth: Collected										EQ											190,036,811.07
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											1,036,225,369.56
1750, BA: Disc: Spending auth: Total																					========== 1,226,262,180.63
1800, BA: Mand: Spending auth: Collected										EQ											849,871,572.06
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											35,500,327.27
1850, BA: Mand: Spending auth: Total																					========== 885,371,899.33

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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
1900, Budget authority total (disc. and mand.)																					163,824,757,731.60
1930, Total budgetary resources avail (disc. and mand.)																					190,058,470,877.13
1940, Unob Bal: Memo: Unob bal expiring										EQ											-48,747,010,278.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											94,445,178,275.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											26,676,926,736.06
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											47,107,558,584.59
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											536,734,061.14
3020, Ob Bal: Outlays (gross)										EQ											-50,742,908,603.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-489,897,146.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-799,068,449.57
3050, Ob Bal: EOY: Unpaid obligations										EQ											22,289,345,182.74
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,671,242,355.40

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,071,725,696.83
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,642,550.96
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,741,325,501.27
3100, Memo: Obligated balance, start of year																					========== 25,005,684,380.66
3200, Memo: Obligated balance, end of year																					========== 19,548,019,681.47

BA & O, Net

4000, Disc: Budget authority, gross																					========== 71,308,583,976.91
4010, Disc: Outlays from new authority										EQ											12,969,837,621.17
4011, Disc: Outlays from balances										EQ											5,662,261,038.74
4020, Disc: Outlays, gross (total)																					========== 18,632,098,659.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-167,612,832.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-54,172,422.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -221,785,254.99

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

Budget Agency: Department of Veterans Affairs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Veterans Affa
Budget Account: Agency Total, Non-Financing Accounts Department of Veterans Affa
Treasury Account:
Budget Account Id: 029- - 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
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,036,225,369.56
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											30,770,252.48
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											978,191.44
4060, Disc: Additional offsets against BA only (total)																					========== -1,004,476,925.64
4070, Disc: Budget authority, net																					========== 70,082,321,796.28
4080, Disc: Outlays, net																					========== 18,410,313,404.92
4090, Mand: Budget authority, gross																					========== 92,516,173,754.69
4100, Mand: Outlays from new authority										EQ											30,406,041,598.68
4101, Mand: Outlays from balances										EQ											1,704,768,344.58
4110, Mand: Outlays, gross (total)										EQ											32,110,809,943.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-414,008,842.14
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-47,012,889.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
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4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-552,715,073.42
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,013,736,804.56
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-35,500,327.27
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											163,865,232.50
4150, Mand: Additional offsets against BA only (total)																					========== 128,364,905.23
4160, Mand: Budget authority, net																					========== 91,630,801,855.36
4170, Mand: Outlays, net																					========== 31,097,073,138.70
4180, Budget authority, net (disc. and mand.)																					========== 161,713,123,651.64
4190, Outlays, net (disc. and mand.)																					========== 49,507,386,543.62

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Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 6,972,732,378.20

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 6,873,561,428.20

5010, Memo: Invest, SOY: nonFed securities: Market val
EQ 138,413,524.00

5011, Memo: Invest, EOY: nonFed securities: Market val
EQ 139,876,474.00

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Program Activity Total Obligations

0900, Total new obligations	EQ	680,755,848.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,829,976,743.48
1033, Unob Bal: Recov of prior year paid obligations	EQ	7,999,808.59
1050, Unob Bal: Unobligated balance (total)		========== 8,837,976,552.07
1400, BA: Mand: Borrowing authority	EQ	610,688,640.41
1440, BA: Mand: Borrowing authority (total)		========== 610,688,640.41
1800, BA: Mand: Spending auth: Collected	EQ	809,681,845.01
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	108,811,809.65
1850, BA: Mand: Spending auth: Total		========== 918,493,654.66
1900, Budget authority total (disc. and mand.)		========== 1,529,182,295.07
1930, Total budgetary resources avail (disc. and mand.)		========== 10,367,158,847.14

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1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											13,133,325,147.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											316,866,650.71
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											680,755,848.61
3020, Ob Bal: Outlays (gross)										EQ											-688,168,277.51
3050, Ob Bal: EOY: Unpaid obligations										EQ											309,454,221.81
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-108,811,809.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-108,811,809.65
3100, Memo: Obligated balance, start of year																					========== 316,866,650.71
3200, Memo: Obligated balance, end of year																					========== 200,642,412.16

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BA & O, Net

4090, Mand: Budget authority, gross		========== 1,529,182,295.07
4110, Mand: Outlays, gross (total)	EQ	688,168,277.51
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-20,254,396.54
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-797,427,257.06
4130, Mand: Offsets against gross BA and outlays (total)		========== -817,681,653.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-108,811,809.65
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	7,999,808.59
4150, Mand: Additional offsets against BA only (total)		========== -100,812,001.06
4160, Mand: Budget authority, net		========== 610,688,640.41
4170, Mand: Outlays, net		========== -129,513,376.09
4180, Budget authority, net (disc. and mand.)		========== 610,688,640.41

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4190, Outlays, net (disc. and mand.)																					========== -129,513,376.09